



The Clearing Corporation of India Ltd.

NOTIFICATION

Securities Segment

No. RMD/SS/MF/18/12

Date: 07th Mar, 2019

Security-wise multipliers for margin factors

Further to our notification No.RMD/SS/MF/18/11 dated 06th Feb, 2019, security-wise multipliers for margin factors w.e. f. EOD of 08th Mar, 2019 would be as under:

A) Central Govt Securities					
Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1	IN0020170174	7.17% GS 2028	08-Jan-28	Liquid	1.00
2	IN0020180025	7.37% GS 2023	16-Apr-23	Liquid	1.00
3	IN0020180454	7.26% GS 2029	14-Jan-29	Liquid	1.00
4	IN0020180488	7.32% GS 2024	28-Jan-24	Liquid	1.00
5	IN0020150093	7.59% GS 2026	11-Jan-26	Liquid	1.00
6	IN0020020106	7.95% G.S 2032	28-Aug-32	Liquid	1.00
7	IN0020160050	6.84% GS 2022	19-Dec-22	Liquid	1.00
8	IN0020180017	6.65% GS 2020	09-Apr-20	Liquid	1.00
9	IN0020060078	8.24% GOVT.STOCK 2027	15-Feb-27	Liquid	1.00
10	IN0020050012	7.40% GOVT.STOCK 2035	09-Sep-35	Liquid	1.00
11	IN0020130012	7.16% GOVT STOCK 2023	20-May-23	Semi-Liquid	1.50
12	IN0020020171	6.35% G.S 2020	02-Jan-20	Semi-Liquid	1.50
13	IN0020090042	6.90% GOVT.STOCK 2019	13-Jul-19	Semi-Liquid	1.50
14	IN0020140045	8.40% GS 2024	28-Jul-24	Semi-Liquid	1.50
15	IN0020150010	7.68% GS 2023	15-Dec-23	Semi-Liquid	1.50
16	IN0020090034	7.35% GOVT.STOCK 2024	22-Jun-24	Semi-Liquid	1.50
17	IN0020060318	7.94% GOVT.STOCK 2021	24-May-21	Semi-Liquid	1.50
18	IN0020110022	7.80% GOVT.STOCK 2021	11-Apr-21	Semi-Liquid	1.50
19	IN0020180470	7.00% GS 2021	21-Jan-21	Semi-Liquid	1.50
20	IN0020100015	7.80% GOVT.STOCK 2020	03-May-20	Semi-Liquid	1.50
21	IN0020120047	8.20% GOVT.STOCK 2025	24-Sep-25	Semi-Liquid	1.50
22	IN0020030055	6.17% GOVT. STOCK 2023	12-Jun-23	Semi-Liquid	1.50
23	IN0020110048	9.15% GOVT.STOCK 2024	14-Nov-24	Semi-Liquid	1.50
24	IN0020120054	8.12% Govt Stock 2020	10-Dec-20	Semi-Liquid	1.50
25	IN0020020072	8.35% G.S. 2022	14-May-22	Semi-Liquid	1.50
26	IN0020140029	8.27% GS 2020	09-Jun-20	Semi-Liquid	1.50
27	IN0020110071	8.19% GOVT.STOCK 2020	16-Jan-20	Semi-Liquid	1.50
28	IN0020110030	8.79% GOVT.STOCK 2021	08-Nov-21	Semi-Liquid	1.50
29	IN0020140052	8.24% GS 2033	10-Nov-33	Semi-Liquid	1.50
30	IN0020120013	8.15% GOVT.STOCK 2022	11-Jun-22	Semi-Liquid	1.50
31	IN0020170042	6.68% GS 2031	17-Sep-31	Semi-Liquid	1.50
32	IN0020130061	8.83% GOVT STOCK 2023	25-Nov-23	Semi-Liquid	1.50
33	IN0020070051	8.13% GOVT.STOCK 2022	21-Sep-22	Semi-Liquid	1.50
34	IN0020150028	7.88% GS 2030	19-Mar-30	Semi-Liquid	1.50
35	IN0020060037	8.20% GOVT.STOCK 2022	15-Feb-22	Semi-Liquid	1.50
36	IN0020140011	8.60% GS 2028	02-Jun-28	Semi-Liquid	1.50
37	IN0020160019	7.61% GS 2030	09-May-30	Semi-Liquid	1.50
38	IN0020150036	7.72% GS 2025	25-May-25	Semi-Liquid	1.50
39	IN0020110055	8.97% GOVT.STOCK 2030	05-Dec-30	Semi-Liquid	1.50
40	IN0020150069	7.59% GS 2029	20-Mar-29	Semi-Liquid	1.50
41	IN0020040039	7.5% GOVT. STOCK 2034	10-Aug-34	Illiquid	2.00
42	IN0020070069	8.28% GOVT.STOCK 2027	21-Sep-27	Illiquid	2.00
43	IN0020150077	7.72% GS 2055	26-Oct-55	Illiquid	2.00
44	IN0020130038	7.28% GS 2019	03-Jun-19	Illiquid	2.00
45	IN0020070028	8.08% GOVT.STOCK 2022	02-Aug-22	Illiquid	2.00
46	IN0020070044	8.32% GOVT.STOCK 2032	02-Aug-32	Illiquid	2.00

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47	IN0020092071	GOI FLOATING RATE BOND 2020	21-Dec-20	Illiquid	2.00
48	IN0020039031	5.87% GOVT. STOCK 2022	28-Aug-22	Illiquid	2.00
49	IN0020150051	7.73% GS 2034	19-Dec-34	Illiquid	2.00
50	IN0020070036	8.26% GOVT.STOCK 2027	02-Aug-27	Illiquid	2.00
51	IN0020150044	8.13% GS 2045	22-Jun-45	Illiquid	2.00
52	IN0020030014	6.30% GOVT. STOCK 2023	09-Apr-23	Illiquid	2.00
53	IN0020060086	8.28% GOVT.STOCK 2032	15-Feb-32	Illiquid	2.00
54	IN0020140078	8.17% GS 2044	01-Dec-44	Illiquid	2.00
55	IN0020180041	GOI FLOATING RATE BOND 2031	07-Dec-31	Illiquid	2.00
56	IN0020170026	6.79% GS 2027	15-May-27	Illiquid	2.00
57	IN0020030048	6.05% GOVT. STOCK 2019	12-Jun-19	Illiquid	2.00
58	IN0020140060	8.15% GS 2026	24-Nov-26	Illiquid	2.00
59	IN0020160068	7.06% GS 2046	10-Oct-46	Illiquid	2.00
60	IN0020000124	11.60% G. S. 2020	27-Dec-20	Illiquid	2.00
61	IN0020030022	6.13% GOVT. STOCK 2028	04-Jun-28	Illiquid	2.00
62	IN0020100031	8.30% GOVT.STOCK 2040	02-Jul-40	Illiquid	2.00
63	IN0020120062	8.30% GOVT STOCK 2042	31-Dec-42	Illiquid	2.00
64	IN0020130079	9.23% Govt Stock 2043	23-Dec-43	Illiquid	2.00
65	IN0020160035	6.97% GS 2026	06-Sep-26	Illiquid	2.00
66	IN0020160118	6.79% GS 2029	26-Dec-29	Illiquid	2.00
67	IN0020160100	6.57% GS 2033	05-Dec-33	Illiquid	2.00
68	IN000619C048	GS07JUN2019C	07-Jun-19	Illiquid	2.00
69	IN000620C038	GS07JUN2020C	07-Jun-20	Illiquid	2.00
70	IN000621C028	GS07JUN2021C	07-Jun-21	Illiquid	2.00
71	IN000622C026	GS07JUN2022C	07-Jun-22	Illiquid	2.00
72	IN000623C016	GS07JUN2023C	07-Jun-23	Illiquid	2.00
73	IN000624C014	GS07JUN2024C	07-Jun-24	Illiquid	2.00
74	IN000625C011	GS07JUN2025C	07-Jun-25	Illiquid	2.00
75	IN000626C019	GS07JUN2026C	07-Jun-26	Illiquid	2.00
76	IN000627C017	GS07JUN2027C	07-Jun-27	Illiquid	2.00
77	IN000628C015	GS07JUN2028C	07-Jun-28	Illiquid	2.00
78	IN000629C013	GS07JUN2029C	07-Jun-29	Illiquid	2.00
79	IN000630C011	GS07JUN2030C	07-Jun-30	Illiquid	2.00
80	IN000631C019	GS07JUN2031C	07-Jun-31	Illiquid	2.00
81	IN000632C017	GS07JUN2032C	07-Jun-32	Illiquid	2.00
82	IN000633C015	GS07JUN2033C	07-Jun-33	Illiquid	2.00
83	IN000634C013	GS07JUN2034C	07-Jun-34	Illiquid	2.00
84	IN000635C010	GS07JUN2035C	07-Jun-35	Illiquid	2.00
85	IN000636C018	GS07JUN2036C	07-Jun-36	Illiquid	2.00
86	IN000636P010	8.33% GS07JUN2036P	07-Jun-36	Illiquid	2.00
87	IN001219C038	GS07DEC2019C	07-Dec-19	Illiquid	2.00
88	IN001220C036	GS07DEC2020C	07-Dec-20	Illiquid	2.00
89	IN001221C026	GS07DEC2021C	07-Dec-21	Illiquid	2.00
90	IN001222C016	GS07DEC2022C	07-Dec-22	Illiquid	2.00
91	IN001223C014	GS07DEC2023C	07-Dec-23	Illiquid	2.00
92	IN001224C012	GS07DEC2024C	07-Dec-24	Illiquid	2.00
93	IN001225C019	GS07DEC2025C	07-Dec-25	Illiquid	2.00
94	IN001226C017	GS07DEC2026C	07-Dec-26	Illiquid	2.00
95	IN001227C015	GS07DEC2027C	07-Dec-27	Illiquid	2.00
96	IN001228C013	GS07DEC2028C	07-Dec-28	Illiquid	2.00
97	IN001229C011	GS07DEC2029C	07-Dec-29	Illiquid	2.00
98	IN001230C019	GS07DEC2030C	07-Dec-30	Illiquid	2.00
99	IN001231C017	GS07DEC2031C	07-Dec-31	Illiquid	2.00
100	IN001232C015	GS07DEC2032C	07-Dec-32	Illiquid	2.00
101	IN001233C013	GS07DEC2033C	07-Dec-33	Illiquid	2.00
102	IN001234C011	GS07DEC2034C	07-Dec-34	Illiquid	2.00
103	IN001235C018	GS07DEC2035C	07-Dec-35	Illiquid	2.00
104	IN000120C013	GS02JAN2020C	02-Jan-20	Illiquid	2.00
105	IN000120P015	6.35% GS 02JAN2020P	02-Jan-20	Illiquid	2.00
106	IN000121C011	GS02JAN2021C	02-Jan-21	Illiquid	2.00
107	IN000122C019	GS02JAN2022C	02-Jan-22	Illiquid	2.00
108	IN000123C017	GS02JAN2023C	02-Jan-23	Illiquid	2.00

109	IN000124C015	GS02JAN2024C	02-Jan-24	Illiquid	2.00
110	IN000125C012	GS02JAN2025C	02-Jan-25	Illiquid	2.00
111	IN000126C010	GS02JAN2026C	02-Jan-26	Illiquid	2.00
112	IN000127C018	GS02JAN2027C	02-Jan-27	Illiquid	2.00
113	IN000128C016	GS02JAN2028C	02-Jan-28	Illiquid	2.00
114	IN000129C014	GS02JAN2029C	02-Jan-29	Illiquid	2.00
115	IN000130C012	GS02JAN2030C	02-Jan-30	Illiquid	2.00
116	IN000131C010	GS02JAN2031C	02-Jan-31	Illiquid	2.00
117	IN000132C018	GS02JAN2032C	02-Jan-32	Illiquid	2.00
118	IN000133C016	GS02JAN2033C	02-Jan-33	Illiquid	2.00
119	IN000134C014	GS02JAN2034C	02-Jan-34	Illiquid	2.00
120	IN000135C011	GS02JAN2035C	02-Jan-35	Illiquid	2.00
121	IN000136C019	GS02JAN2036C	02-Jan-36	Illiquid	2.00
122	IN000137C017	GS02JAN2037C	02-Jan-37	Illiquid	2.00
123	IN000138C015	GS02JAN2038C	02-Jan-38	Illiquid	2.00
124	IN000139C013	GS02JAN2039C	02-Jan-39	Illiquid	2.00
125	IN000140C011	GS02JAN2040C	02-Jan-40	Illiquid	2.00
126	IN000220C011	GS15FEB2020C	15-Feb-20	Illiquid	2.00
127	IN000220C029	GS02FEB2020C	02-Feb-20	Illiquid	2.00
128	IN000221C019	GS15FEB2021C	15-Feb-21	Illiquid	2.00
129	IN000221C027	GS02FEB2021C	02-Feb-21	Illiquid	2.00
130	IN000222C017	GS15FEB2022C	15-Feb-22	Illiquid	2.00
131	IN000222C025	GS02FEB2022C	02-Feb-22	Illiquid	2.00
132	IN000222P019	8.2% GS15FEB2022P	15-Feb-22	Illiquid	2.00
133	IN000319C011	GS09MAR2019C	09-Mar-19	Illiquid	2.00
134	IN000320C019	GS09MAR2020C	09-Mar-20	Illiquid	2.00
135	IN000321C017	GS09MAR2021C	09-Mar-21	Illiquid	2.00
136	IN000322C015	GS09MAR2022C	09-Mar-22	Illiquid	2.00
137	IN000323C013	GS09MAR2023C	09-Mar-23	Illiquid	2.00
138	IN000324C011	GS09MAR2024C	09-Mar-24	Illiquid	2.00
139	IN000325C018	GS09MAR2025C	09-Mar-25	Illiquid	2.00
140	IN000326C016	GS09MAR2026C	09-Mar-26	Illiquid	2.00
141	IN000327C014	GS09MAR2027C	09-Mar-27	Illiquid	2.00
142	IN000328C012	GS09MAR2028C	09-Mar-28	Illiquid	2.00
143	IN000329C010	GS09MAR2029C	09-Mar-29	Illiquid	2.00
144	IN000330C018	GS09MAR2030C	09-Mar-30	Illiquid	2.00
145	IN000331C016	GS09MAR2031C	09-Mar-31	Illiquid	2.00
146	IN000332C014	GS09MAR2032C	09-Mar-32	Illiquid	2.00
147	IN000333C012	GS09MAR2033C	09-Mar-33	Illiquid	2.00
148	IN000334C010	GS09MAR2034C	09-Mar-34	Illiquid	2.00
149	IN000335C017	GS09MAR2035C	09-Mar-35	Illiquid	2.00
150	IN000419C019	GS11APR2019C	11-Apr-19	Illiquid	2.00
151	IN000419C027	GS09APR2019C	09-Apr-19	Illiquid	2.00
152	IN000419C035	GS26APR2019C	26-Apr-19	Illiquid	2.00
153	IN000420C017	GS11APR2020C	11-Apr-20	Illiquid	2.00
154	IN000420C025	GS09APR2020C	09-Apr-20	Illiquid	2.00
155	IN000420C033	GS26APR2020C	26-Apr-20	Illiquid	2.00
156	IN000420P019	6.65% GS09APR2020P	09-Apr-20	Illiquid	2.00
157	IN000421C015	GS11APR2021C	11-Apr-21	Illiquid	2.00
158	IN000421C023	GS26APR2021C	26-Apr-21	Illiquid	2.00
159	IN000421P017	7.8% GS11APR2021P	11-Apr-21	Illiquid	2.00
160	IN000422C013	GS26APR2022C	26-Apr-22	Illiquid	2.00
161	IN000423C011	GS26APR2023C	26-Apr-23	Illiquid	2.00
162	IN000424C019	GS26APR2024C	26-Apr-24	Illiquid	2.00
163	IN000425C016	GS26APR2025C	26-Apr-25	Illiquid	2.00
164	IN000426C014	GS26APR2026C	26-Apr-26	Illiquid	2.00
165	IN000427C012	GS26APR2027C	26-Apr-27	Illiquid	2.00
166	IN000428C010	GS26APR2028C	26-Apr-28	Illiquid	2.00
167	IN000429C018	GS26APR2029C	26-Apr-29	Illiquid	2.00
168	IN000430C016	GS26APR2030C	26-Apr-30	Illiquid	2.00
169	IN000431C014	GS26APR2031C	26-Apr-31	Illiquid	2.00
170	IN000432C012	GS26APR2032C	26-Apr-32	Illiquid	2.00

171	IN000433C010	GS26APR2033C	26-Apr-33	Illiquid	2.00
172	IN000434C018	GS26APR2034C	26-Apr-34	Illiquid	2.00
173	IN000435C015	GS26APR2035C	26-Apr-35	Illiquid	2.00
174	IN000436C013	GS26APR2036C	26-Apr-36	Illiquid	2.00
175	IN000437C011	GS26APR2037C	26-Apr-37	Illiquid	2.00
176	IN000438C019	GS26APR2038C	26-Apr-38	Illiquid	2.00
177	IN000439C017	GS26APR2039C	26-Apr-39	Illiquid	2.00
178	IN000440C015	GS26APR2040C	26-Apr-40	Illiquid	2.00
179	IN000441C013	GS26APR2041C	26-Apr-41	Illiquid	2.00
180	IN000442C011	GS26APR2042C	26-Apr-42	Illiquid	2.00
181	IN000443C019	GS26APR2043C	26-Apr-43	Illiquid	2.00
182	IN000444C017	GS26APR2044C	26-Apr-44	Illiquid	2.00
183	IN000445C014	GS26APR2045C	26-Apr-45	Illiquid	2.00
184	IN000446C012	GS26APR2046C	26-Apr-46	Illiquid	2.00
185	IN000447C010	GS26APR2047C	26-Apr-47	Illiquid	2.00
186	IN000448C018	GS26APR2048C	26-Apr-48	Illiquid	2.00
187	IN000449C016	GS26APR2049C	26-Apr-49	Illiquid	2.00
188	IN000450C014	GS26APR2050C	26-Apr-50	Illiquid	2.00
189	IN000451C012	GS26APR2051C	26-Apr-51	Illiquid	2.00
190	IN000452C010	GS26APR2052C	26-Apr-52	Illiquid	2.00
191	IN000453C018	GS26APR2053C	26-Apr-53	Illiquid	2.00
192	IN000454C016	GS26APR2054C	26-Apr-54	Illiquid	2.00
193	IN000455C013	GS26APR2055C	26-Apr-55	Illiquid	2.00
194	IN000519C016	GS14MAY2019C	14-May-19	Illiquid	2.00
195	IN000519C024	GS24MAY2019C	24-May-19	Illiquid	2.00
196	IN000519C032	GS08MAY2019C	08-May-19	Illiquid	2.00
197	IN000520C014	GS14MAY2020C	14-May-20	Illiquid	2.00
198	IN000520C022	GS24MAY2020C	24-May-20	Illiquid	2.00
199	IN000520C030	GS08MAY2020C	08-May-20	Illiquid	2.00
200	IN000521C012	GS14MAY2021C	14-May-21	Illiquid	2.00
201	IN000521C020	GS24MAY2021C	24-May-21	Illiquid	2.00
202	IN000521C038	GS08MAY2021C	08-May-21	Illiquid	2.00
203	IN000521P014	7.94%%GS24MAY2021P	24-May-21	Illiquid	2.00
204	IN000522C010	GS14MAY2022C	14-May-22	Illiquid	2.00
205	IN000522P012	8.35%%GS14MAY2022P	14-May-22	Illiquid	2.00
206	IN000619C014	GS11JUN2019C	11-Jun-19	Illiquid	2.00
207	IN000619C022	GS27JUN2019C	27-Jun-19	Illiquid	2.00
208	IN000619C030	GS03JUN2019C	03-Jun-19	Illiquid	2.00
209	IN000619P016	7.28%%GS03JUN2019P	03-Jun-19	Illiquid	2.00
210	IN000620C012	GS11JUN2020C	11-Jun-20	Illiquid	2.00
211	IN000620C020	GS27JUN2020C	27-Jun-20	Illiquid	2.00
212	IN000621C010	GS11JUN2021C	11-Jun-21	Illiquid	2.00
213	IN000622C018	GS11JUN2022C	11-Jun-22	Illiquid	2.00
214	IN000622P010	8.15%%GS11JUN2022P	11-Jun-22	Illiquid	2.00
215	IN000719C012	GS02JUL2019C	02-Jul-19	Illiquid	2.00
216	IN000720C010	GS02JUL2020C	02-Jul-20	Illiquid	2.00
217	IN000721C018	GS02JUL2021C	02-Jul-21	Illiquid	2.00
218	IN000722C016	GS02JUL2022C	02-Jul-22	Illiquid	2.00
219	IN000723C014	GS02JUL2023C	02-Jul-23	Illiquid	2.00
220	IN000724C012	GS02JUL2024C	02-Jul-24	Illiquid	2.00
221	IN000725C019	GS02JUL2025C	02-Jul-25	Illiquid	2.00
222	IN000726C017	GS02JUL2026C	02-Jul-26	Illiquid	2.00
223	IN000727C015	GS02JUL2027C	02-Jul-27	Illiquid	2.00
224	IN000728C013	GS02JUL2028C	02-Jul-28	Illiquid	2.00
225	IN000729C011	GS02JUL2029C	02-Jul-29	Illiquid	2.00
226	IN000730C019	GS02JUL2030C	02-Jul-30	Illiquid	2.00
227	IN000731C017	GS02JUL2031C	02-Jul-31	Illiquid	2.00
228	IN000732C015	GS02JUL2032C	02-Jul-32	Illiquid	2.00
229	IN000733C013	GS02JUL2033C	02-Jul-33	Illiquid	2.00
230	IN000734C011	GS02JUL2034C	02-Jul-34	Illiquid	2.00
231	IN000735C018	GS02JUL2035C	02-Jul-35	Illiquid	2.00
232	IN000736C016	GS02JUL2036C	02-Jul-36	Illiquid	2.00

233	IN000737C014	GS02JUL2037C	02-Jul-37	Illiquid	2.00
234	IN000738C012	GS02JUL2038C	02-Jul-38	Illiquid	2.00
235	IN000739C010	GS02JUL2039C	02-Jul-39	Illiquid	2.00
236	IN000740C018	GS02JUL2040C	02-Jul-40	Illiquid	2.00
237	IN000740P010	8.30% GS 02JUL2040P	02-Jul-40	Illiquid	2.00
238	IN000819C010	GS15AUG2019C	15-Aug-19	Illiquid	2.00
239	IN000819C028	GS02AUG2019C	02-Aug-19	Illiquid	2.00
240	IN000820C018	GS15AUG2020C	15-Aug-20	Illiquid	2.00
241	IN000820C026	GS02AUG2020C	02-Aug-20	Illiquid	2.00
242	IN000821C016	GS15AUG2021C	15-Aug-21	Illiquid	2.00
243	IN000821C024	GS02AUG2021C	02-Aug-21	Illiquid	2.00
244	IN000822C014	GS02AUG2022C	02-Aug-22	Illiquid	2.00
245	IN000822P016	8.08% GS02AUG2022P	02-Aug-22	Illiquid	2.00
246	IN000919C018	GS09SEP2019C	09-Sep-19	Illiquid	2.00
247	IN000920C016	GS09SEP2020C	09-Sep-20	Illiquid	2.00
248	IN000921C014	GS09SEP2021C	09-Sep-21	Illiquid	2.00
249	IN000922C012	GS09SEP2022C	09-Sep-22	Illiquid	2.00
250	IN000923C010	GS09SEP2023C	09-Sep-23	Illiquid	2.00
251	IN000924C018	GS09SEP2024C	09-Sep-24	Illiquid	2.00
252	IN000925C015	GS09SEP2025C	09-Sep-25	Illiquid	2.00
253	IN000926C013	GS09SEP2026C	09-Sep-26	Illiquid	2.00
254	IN000927C011	GS09SEP2027C	09-Sep-27	Illiquid	2.00
255	IN000928C019	GS09SEP2028C	09-Sep-28	Illiquid	2.00
256	IN000929C017	GS09SEP2029C	09-Sep-29	Illiquid	2.00
257	IN000930C015	GS09SEP2030C	09-Sep-30	Illiquid	2.00
258	IN000931C013	GS09SEP2031C	09-Sep-31	Illiquid	2.00
259	IN000932C011	GS09SEP2032C	09-Sep-32	Illiquid	2.00
260	IN000933C019	GS09SEP2033C	09-Sep-33	Illiquid	2.00
261	IN000934C017	GS09SEP2034C	09-Sep-34	Illiquid	2.00
262	IN000935C014	GS09SEP2035C	09-Sep-35	Illiquid	2.00
263	IN000935P016	7.4% GS09SEP2035P	09-Sep-35	Illiquid	2.00
264	IN001019C016	GS11OCT2019C	11-Oct-19	Illiquid	2.00
265	IN001019C024	GS09OCT2019C	09-Oct-19	Illiquid	2.00
266	IN001019C032	GS26OCT2019C	26-Oct-19	Illiquid	2.00
267	IN001020C014	GS11OCT2020C	11-Oct-20	Illiquid	2.00
268	IN001020C022	GS26OCT2020C	26-Oct-20	Illiquid	2.00
269	IN001021C012	GS26OCT2021C	26-Oct-21	Illiquid	2.00
270	IN001022C010	GS26OCT2022C	26-Oct-22	Illiquid	2.00
271	IN001023C018	GS26OCT2023C	26-Oct-23	Illiquid	2.00
272	IN001024C016	GS26OCT2024C	26-Oct-24	Illiquid	2.00
273	IN001025C013	GS26OCT2025C	26-Oct-25	Illiquid	2.00
274	IN001026C011	GS26OCT2026C	26-Oct-26	Illiquid	2.00
275	IN001027C019	GS26OCT2027C	26-Oct-27	Illiquid	2.00
276	IN001028C017	GS26OCT2028C	26-Oct-28	Illiquid	2.00
277	IN001029C015	GS26OCT2029C	26-Oct-29	Illiquid	2.00
278	IN001030C013	GS26OCT2030C	26-Oct-30	Illiquid	2.00
279	IN001031C011	GS26OCT2031C	26-Oct-31	Illiquid	2.00
280	IN001032C019	GS26OCT2032C	26-Oct-32	Illiquid	2.00
281	IN001033C017	GS26OCT2033C	26-Oct-33	Illiquid	2.00
282	IN001034C015	GS26OCT2034C	26-Oct-34	Illiquid	2.00
283	IN001035C012	GS26OCT2035C	26-Oct-35	Illiquid	2.00
284	IN001036C010	GS26OCT2036C	26-Oct-36	Illiquid	2.00
285	IN001037C018	GS26OCT2037C	26-Oct-37	Illiquid	2.00
286	IN001038C016	GS26OCT2038C	26-Oct-38	Illiquid	2.00
287	IN001039C014	GS26OCT2039C	26-Oct-39	Illiquid	2.00
288	IN001040C012	GS26OCT2040C	26-Oct-40	Illiquid	2.00
289	IN001041C010	GS26OCT2041C	26-Oct-41	Illiquid	2.00
290	IN001042C018	GS26OCT2042C	26-Oct-42	Illiquid	2.00
291	IN001043C016	GS26OCT2043C	26-Oct-43	Illiquid	2.00
292	IN001044C014	GS26OCT2044C	26-Oct-44	Illiquid	2.00
293	IN001045C011	GS26OCT2045C	26-Oct-45	Illiquid	2.00
294	IN001046C019	GS26OCT2046C	26-Oct-46	Illiquid	2.00

295	IN001047C017	GS26OCT2047C	26-Oct-47	Illiquid	2.00
296	IN001048C015	GS26OCT2048C	26-Oct-48	Illiquid	2.00
297	IN001049C013	GS26OCT2049C	26-Oct-49	Illiquid	2.00
298	IN001050C011	GS26OCT2050C	26-Oct-50	Illiquid	2.00
299	IN001051C019	GS26OCT2051C	26-Oct-51	Illiquid	2.00
300	IN001052C017	GS26OCT2052C	26-Oct-52	Illiquid	2.00
301	IN001053C015	GS26OCT2053C	26-Oct-53	Illiquid	2.00
302	IN001054C013	GS26OCT2054C	26-Oct-54	Illiquid	2.00
303	IN001055C010	GS26OCT2055C	26-Oct-55	Illiquid	2.00
304	IN001055P012	7.72%%GS26OCT2055P	26-Oct-55	Illiquid	2.00
305	IN001119C014	GS14NOV2019C	14-Nov-19	Illiquid	2.00
306	IN001119C022	GS24NOV2019C	24-Nov-19	Illiquid	2.00
307	IN001119C030	GS08NOV2019C	08-Nov-19	Illiquid	2.00
308	IN001120C012	GS14NOV2020C	14-Nov-20	Illiquid	2.00
309	IN001120C020	GS24NOV2020C	24-Nov-20	Illiquid	2.00
310	IN001120C038	GS08NOV2020C	08-Nov-20	Illiquid	2.00
311	IN001121C010	GS14NOV2021C	14-Nov-21	Illiquid	2.00
312	IN001121C028	GS08NOV2021C	08-Nov-21	Illiquid	2.00
313	IN001121P012	8.79%%GS08NOV2021P	08-Nov-21	Illiquid	2.00
314	IN001219C012	GS11DEC2019C	11-Dec-19	Illiquid	2.00
315	IN001219C020	GS27DEC2019C	27-Dec-19	Illiquid	2.00
316	IN001220C010	GS11DEC2020C	11-Dec-20	Illiquid	2.00
317	IN001220C028	GS27DEC2020C	27-Dec-20	Illiquid	2.00
318	IN001220P012	11.6%%GS27DEC2020P	27-Dec-20	Illiquid	2.00
319	IN001221C018	GS11DEC2021C	11-Dec-21	Illiquid	2.00
320	IN0020000025	10.70% G. S. 2020	22-Apr-20	Illiquid	2.00
321	IN0020010040	10.25% G. S. 2021	30-May-21	Illiquid	2.00
322	IN0020010065	10.03% G. S. 2019	09-Aug-19	Illiquid	2.00
323	IN0020010081	10.18% GS 2026	11-Sep-26	Illiquid	2.00
324	IN0020020247	6.01% GOVT. STOCK 2028	25-Mar-28	Illiquid	2.00
325	IN0020030071	5.97% GOVT. STOCK 2025	25-Sep-25	Illiquid	2.00
326	IN0020060045	8.33% GOVT.STOCK 2036	07-Jun-36	Illiquid	2.00
327	IN0020070077	8.33% GOVT.STOCK 2032	21-Sep-32	Illiquid	2.00
328	IN0020080050	6.83% GOVT.STOCK 2039	19-Jan-39	Illiquid	2.00
329	IN0020120039	8.33% GOVT.STOCK 2026	09-Jul-26	Illiquid	2.00
330	IN0020130046	1.44% INFLATION INDEX GS 2023	05-Jun-23	Illiquid	2.00
331	IN0020130053	9.20% GOVT. STOCK 2030	30-Sep-30	Illiquid	2.00
332	IN0020160084	GOI FLOATING RATE BOND 2024	07-Nov-24	Illiquid	2.00
333	IN0020160092	6.62% GS 2051	28-Nov-51	Illiquid	2.00
334	IN0020110063	8.83% GOVT.STOCK 2041	12-Dec-41	Illiquid	2.00

B) Central Govt Special Securities					
Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicat
1	IN0020089069	6.90% OIL MKTG COS GOI SB 2026	04-Feb-26	Illiquid	2.00
2	IN0020009018	11.50% GOI(IIBI)SPL SEC 2021	30-Mar-21	Illiquid	2.00
3	IN0020019017	9.75% GOI (IFCI) SPL SEC 2021	30-Oct-21	Illiquid	2.00
4	IN0020042050	GOI FLOATING RATE BONDS 2035	25-Jan-35	Illiquid	2.00
5	IN0020060094	8.13% OIL MKT COMP GOI SB 2021	16-Oct-21	Illiquid	2.00
6	IN0020060110	8.15% GOI FCI SB 2022	16-Oct-22	Illiquid	2.00
7	IN0020060128	7.75% OMC GOI SPL BONDS 2021	28-Nov-21	Illiquid	2.00
8	IN0020060052	8.01% OIL MKT COS GOI SB 2023	15-Dec-23	Illiquid	2.00
9	IN0020060011	8.03% GOI FCI SPL BONDS 2024	15-Dec-24	Illiquid	2.00
10	IN0020060060	8.20% OIL MKTG COS GOI SB 2024	12-Feb-24	Illiquid	2.00
11	IN0020060029	8.23% GOI FCI SB 2027	12-Feb-27	Illiquid	2.00
12	IN0020060102	8.40% OIL MKTG COS GOI SB 2026	29-Mar-26	Illiquid	2.00
13	IN0020079011	8.30% FERT CO GOI SPLBOND 2023	07-Dec-23	Illiquid	2.00
14	IN0020079029	7.95% OIL MKTG COS GOI SB 2025	18-Jan-25	Illiquid	2.00
15	IN0020079037	7.95% FERT CO GOI SPL 2026	18-Feb-26	Illiquid	2.00
16	IN0020079045	8.35%SBI RTS ISU GOISPL BD2024	27-Mar-24	Illiquid	2.00
17	IN0020079052	8.40% OILMKTN CO GOISPL B 2025	28-Mar-25	Illiquid	2.00
18	IN0020089010	8.20% OIL MKN GOISPL BOND 2023	10-Nov-23	Illiquid	2.00

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19	IN0020089028	7% FERT COS GOI SPL BOND 2022	10-Dec-22	Illiquid	2.00
20	IN0020089044	6.20% FERT CO GOI SPLBOND 2022	24-Dec-22	Illiquid	2.00
21	IN0020089036	6.35% OIL MKT NCO GOI BOND 2024	23-Dec-24	Illiquid	2.00
22	IN0020089051	6.65% FERT CO GOISPL BOND 2023	29-Jan-23	Illiquid	2.00
23	IN0020089077	8.00% OIL MKT COS GOI SB 2026	23-Mar-26	Illiquid	2.00
24	IN0020099019	8.20% OIL MKTG COS GOI SB 2024	15-Sep-24	Illiquid	2.00
25	IN0020109016	8.01% PLI GOI SPL SEC 2021	31-Mar-21	Illiquid	2.00
26	IN0020109024	8.08% PLI GOI SPL SEC 2023	31-Mar-23	Illiquid	2.00
27	IN0020119015	PLI GOI SPL FRS 2022	30-Mar-22	Illiquid	2.00
28	IN002004B019	GOI IDBI SPECIAL SECURITY 2024	29-Sep-24	Illiquid	2.00
29	IN0020120070	8.20% POSTAL LIFE INSURANCE GO	28-Mar-23	Illiquid	2.00

C) State Govt Securities					
Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1	IN3120180200	8.08% TAMILNADU SDL 2028	26-Dec-28	Semi-Liquid	1.50
2	IN3120180192	8.18% TAMILNADU SDL 2028	19-Dec-28	Semi-Liquid	1.50
3	IN2220180052	8.08% MAHARASHTRA SDL 2028	26-Dec-28	Illiquid	2.00
4	IN1620180092	8.43% HARYANA SDL 2039	06-Feb-39	Illiquid	2.00
5	IN2020180138	8.35% KERALA SDL 2029	06-Feb-29	Illiquid	2.00
6	IN3420180132	8.41% WESTBENGAL SDL 2039	06-Feb-39	Illiquid	2.00
7	IN2120180095	8.37% MADHYAPRADESH SDL 2028	05-Dec-28	Illiquid	2.00
8	IN1920180099	7.97% KARNATAKA SDL 2022	05-Dec-22	Illiquid	2.00
9	IN1520180218	8.32% GUJARAT SDL 2028	12-Dec-28	Illiquid	2.00
10	IN2920150397	8.21% RAJASTHAN UDAY BOND 2020	31-Mar-20	Illiquid	2.00
11	IN1520180275	8.3% GUJARAT SDL 2029	06-Feb-29	Illiquid	2.00
12	IN1920180149	8.19% KARNATAKA SDL 2029	23-Jan-29	Illiquid	2.00
13	IN3120180010	8.05% TAMILNADU SDL 2028	18-Apr-28	Illiquid	2.00
14	IN2220170012	7.42% MAHARASHTRA SDL 2022	11-May-22	Illiquid	2.00
15	IN2920160057	7.86% RAJASTHAN UDAY BOND 2019	23-Jun-19	Illiquid	2.00
16	IN3120110116	8.66% Tamilnadu GS 2022	25-Jan-22	Illiquid	2.00
17	IN3120110124	8.71% Tamilnadu GS 2022	08-Feb-22	Illiquid	2.00
18	IN3320150664	8.52% UP UDAY BOND 2022	29-Mar-22	Illiquid	2.00
19	IN3420110014	8.36% W.BENGAL GS 2021	08-Apr-21	Illiquid	2.00
20	IN1520180093	8.45% GUJARAT SDL 2023	03-Sep-23	Illiquid	2.00
21	IN1620120130	8.66% HARYANA SDL 2023	06-Feb-23	Illiquid	2.00
22	IN1720120030	8.92% HIMACHAL GS 2022	08-Aug-22	Illiquid	2.00
23	IN1720150060	8.14% HIMACHAL PR SDL 2021	13-Jan-21	Illiquid	2.00
24	IN2120090013	8.31% M.P. GS 2019	09-Sep-19	Illiquid	2.00
25	IN2120100044	8.36% M.P. GS 2021	16-Mar-21	Illiquid	2.00
26	IN2120120034	8.64% MADHYA PRADESH SDL 2023	20-Feb-23	Illiquid	2.00
27	IN2220110091	8.66% Maharashtra GS 2022	25-Jan-22	Illiquid	2.00
28	IN2220110109	8.76% MAHARASHTRA GS 2022	22-Feb-22	Illiquid	2.00
29	IN2220110117	8.95% MAHARASHTRA GS 2022	07-Mar-22	Illiquid	2.00
30	IN3120180085	8.42% TAMILNADU SDL 2023	25-Jul-23	Illiquid	2.00
31	IN3320180125	8.22% UTTARPRADESH SDL 2029	16-Jan-29	Illiquid	2.00
32	IN3420120104	9.01% WEST BENGAL GS 2022	21-Nov-22	Illiquid	2.00
33	IN1320180053	8.36% BIHAR SDL 2029	06-Feb-29	Illiquid	2.00
34	IN2820180130	8.38% PUNJAB SDL 2029	06-Feb-29	Illiquid	2.00
35	IN2920180303	8.32% RAJASTHAN SDL 2029	06-Feb-29	Illiquid	2.00
36	IN3720180055	8.36% JHARKHAND SDL 2029	06-Feb-29	Illiquid	2.00
37	IN1020150018	8.18% ANDHRA PRA SDL 2025	27-May-25	Illiquid	2.00
38	IN1020150125	8.39% ANDHRA SDL 2026	27-Jan-26	Illiquid	2.00
39	IN1220150024	8.43% ASSAM SDL 2026	27-Jan-26	Illiquid	2.00
40	IN1220180187	7.73% ASSAM SDL 2021	19-Dec-21	Illiquid	2.00
41	IN1320120034	8.97% BIHAR GS 2022	21-Nov-22	Illiquid	2.00
42	IN1520080061	8.40% Gujarat GS 2019	18-Mar-19	Illiquid	2.00
43	IN1520100059	8.35% Gujarat GS 2020	06-Oct-20	Illiquid	2.00
44	IN1520110116	8.69% Gujarat GS 2022	08-Feb-22	Illiquid	2.00
45	IN1520130015	8.24% Gujarat SDL 2023	25-Apr-23	Illiquid	2.00
46	IN1520180143	8.65% GUJARAT SDL 2028	10-Oct-28	Illiquid	2.00
47	IN1720090019	8.26% Himachal GS 2019	09-Dec-19	Illiquid	2.00

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48	IN1920090058	8.52% Karnataka GS 2020	10-Mar-20	Illiquid	2.00
49	IN1920110047	8.69% Karnataka GS 2022	08-Feb-22	Illiquid	2.00
50	IN1920110062	8.92% Karnataka GS 2022	07-Mar-22	Illiquid	2.00
51	IN1920120079	8.9% KARNATAKA SDL 2022	19-Dec-22	Illiquid	2.00
52	IN1920180065	8.31% KARNATAKA SDL 2022	14-Nov-22	Illiquid	2.00
53	IN1920180107	7.48% KARNATAKA SDL 2020	19-Dec-20	Illiquid	2.00
54	IN2020090022	8.13% Kerala GS 2019	23-Sep-19	Illiquid	2.00
55	IN2020090063	8.56% Kerala GS 2020	16-Feb-20	Illiquid	2.00
56	IN2020110028	8.75% KERALA GS 2022	22-Feb-22	Illiquid	2.00
57	IN2020110085	8.69% Kerala GS 2022	08-Feb-22	Illiquid	2.00
58	IN2020120035	8.85% Kerala GS 2022	18-Jul-22	Illiquid	2.00
59	IN2020120043	8.92% KERALA GS 2022	08-Aug-22	Illiquid	2.00
60	IN2220080047	7.83% Mahrastra GS 2019	02-Mar-19	Illiquid	2.00
61	IN2220120017	8.85% Maharashtra GS 2022	18-Jul-22	Illiquid	2.00
62	IN2220120033	8.90% MAHARASHTRA GS 2022	20-Sep-22	Illiquid	2.00
63	IN2220120074	8.9% MAHARASHTRA SDL 2022	19-Dec-22	Illiquid	2.00
64	IN2720150019	8.03% ODISHA SDL 2020	26-Nov-20	Illiquid	2.00
65	IN2720170116	7.62% ODISHA SDL 2021	14-Mar-21	Illiquid	2.00
66	IN2920090148	8.30% RAJASTHAN GS 2020	06-Jan-20	Illiquid	2.00
67	IN2920130019	8.09% RAJASTHAN SDL 2023	08-May-23	Illiquid	2.00
68	IN2920150298	8.39% RAJASTHAN UDAY BOND 2020	15-Mar-20	Illiquid	2.00
69	IN2920150421	8.21% RAJASTHAN UDAY BOND 2023	31-Mar-23	Illiquid	2.00
70	IN2920180246	8.55% RAJASTHAN SDL 2028	20-Nov-28	Illiquid	2.00
71	IN3120110132	8.75% TAMILNADU GS 2022	22-Feb-22	Illiquid	2.00
72	IN3120180036	8.15% TAMILNADU SDL 2028	09-May-28	Illiquid	2.00
73	IN3120180119	8.61% TAMILNADU SDL 2027	03-Sep-27	Illiquid	2.00
74	IN3320090118	8.58% U.P. GS 2020	16-Feb-20	Illiquid	2.00
75	IN3420120062	8.96% W.Bengal GS 2022	22-Aug-22	Illiquid	2.00
76	IN3420150101	8.22% WESTBENGAL SDL 2025	09-Dec-25	Illiquid	2.00
77	IN3520180057	7.64% CHHATTISGARH SDL 2021	02-Jan-21	Illiquid	2.00
78	IN1020100146	8.51% ANDHRA GS 2021	17-Feb-21	Illiquid	2.00
79	IN1020110111	8.72% Andhra GS 2022	11-Jan-22	Illiquid	2.00
80	IN1020120110	8.89% ANDHRA GS 2022	20-Sep-22	Illiquid	2.00
81	IN1020120185	8.72% ANDHRA PRADESH SDL 2023	06-Feb-23	Illiquid	2.00
82	IN1020130010	8.25% Andhra Pradesh SDL 2023	25-Apr-23	Illiquid	2.00
83	IN1020180148	8.45% ANDHRA SDL 2028	27-Jun-28	Illiquid	2.00
84	IN1220080023	8.43% ASSAM GS 2019	25-Mar-19	Illiquid	2.00
85	IN1320110035	8.72% Bihar GS 2022	25-Jan-22	Illiquid	2.00
86	IN1320120067	8.69% BIHAR SDL 2023	06-Feb-23	Illiquid	2.00
87	IN1520090011	7.83% GUJARAT GS 2019	24-Jun-19	Illiquid	2.00
88	IN1520100125	8.51% GUJARAT GS 2021	17-Feb-21	Illiquid	2.00
89	IN1520110108	8.78% GUJARAT GS 2021	21-Dec-21	Illiquid	2.00
90	IN1520110132	8.99% GUJARAT GS 2022	14-Mar-22	Illiquid	2.00
91	IN1520110140	9.23% GUJARAT GS 2022	30-Mar-22	Illiquid	2.00
92	IN1520120032	8.88% Gujarat GS 2022	06-Jun-22	Illiquid	2.00
93	IN1520120131	8.58% GUJARAT SDL 2023	23-Jan-23	Illiquid	2.00
94	IN1520170227	8.35% GUJARAT SDL 2028	28-Feb-28	Illiquid	2.00
95	IN1520170243	8.26% GUJARAT SDL 2028	14-Mar-28	Illiquid	2.00
96	IN1620080029	7.80% Haryana GS 2019	02-Mar-19	Illiquid	2.00
97	IN1620090028	8.15% Haryana GS 2019	23-Sep-19	Illiquid	2.00
98	IN1620100025	8.07% Haryana GS 2020	25-May-20	Illiquid	2.00
99	IN1620110065	8.71% Haryana GS 2022	25-Jan-22	Illiquid	2.00
100	IN1920110039	8.65% Karnataka GS 2022	25-Jan-22	Illiquid	2.00
101	IN1920110054	8.74% KARNATAKA GS 2022	22-Feb-22	Illiquid	2.00
102	IN1920120095	8.65% KARNATAKA SDL 2023	20-Mar-23	Illiquid	2.00
103	IN1920180115	8.08% KARNATAKA SDL 2028	26-Dec-28	Illiquid	2.00
104	IN1920180131	8.17% KARNATAKA SDL 2029	16-Jan-29	Illiquid	2.00
105	IN2020100045	8.51% KERALA GS 2021	17-Feb-21	Illiquid	2.00
106	IN2020110077	8.70% Kerala GS 2022	25-Jan-22	Illiquid	2.00
107	IN2020120084	8.65% KERALA SDL 2023	09-Jan-23	Illiquid	2.00
108	IN2020120092	8.6% KERALA SDL 2023	23-Jan-23	Illiquid	2.00
109	IN2020130174	9.46% KERALA SDL 2024	26-Mar-24	Illiquid	2.00

110	IN2120110027	8.73% M.P. GS 2022	25-Jan-22	Illiquid	2.00
111	IN2220090079	8.34% Maharashtra GS 2020	03-Feb-20	Illiquid	2.00
112	IN2220100043	8.39% Maharashtra GS 2020	08-Sep-20	Illiquid	2.00
113	IN2220100084	8.51% MAHARASHTRA GS 2021	17-Feb-21	Illiquid	2.00
114	IN2220100092	8.46% Maharashtra GS 2021	03-Mar-21	Illiquid	2.00
115	IN2220140080	9.02% MAHARASHTRA SDL 2024	13-Aug-24	Illiquid	2.00
116	IN2220140106	9.01% MAHARASHTRA SDL 2024	10-Sep-24	Illiquid	2.00
117	IN2220150014	8.25% MAHARASHTRA SDL 2025	13-May-25	Illiquid	2.00
118	IN2220170038	7.18% MAHARASHTRA SDL 2029	28-Jun-29	Illiquid	2.00
119	IN2220170186	7.62% MAHARASHTRA SDL 2021	14-Mar-21	Illiquid	2.00
120	IN2620120039	8.98%NAGALAND GS 2022	21-Nov-22	Illiquid	2.00
121	IN2720140028	8.08% ODISHA SDL 2020	11-Mar-20	Illiquid	2.00
122	IN2720180016	7.55% ODISHA SDL 2021	11-Apr-21	Illiquid	2.00
123	IN2820080082	7.68% Punjab GS 2019	02-Mar-19	Illiquid	2.00
124	IN2820120060	8.91% Punjab GS 2022	04-Jul-22	Illiquid	2.00
125	IN2820120151	8.71% PUNJAB SDL 2023	06-Feb-23	Illiquid	2.00
126	IN2820120169	8.51% PUNJAB SDL 2023	04-Mar-23	Illiquid	2.00
127	IN2820140068	8.93% PUNJAB SDL 2019	23-Jul-19	Illiquid	2.00
128	IN2820150091	8.01% PUNJAB SDL 2025	14-Oct-25	Illiquid	2.00
129	IN2920090130	8.35% Rajasthan GS 2019	23-Dec-19	Illiquid	2.00
130	IN2920170148	8.07% RAJASTHAN SDL 2028	31-Jan-28	Illiquid	2.00
131	IN2920180188	8.63% RAJASTHAN SDL 2028	03-Sep-28	Illiquid	2.00
132	IN2920180212	8.65% RAJASTHAN SDL 2028	03-Oct-28	Illiquid	2.00
133	IN2920180238	8.6% RAJASTHAN SDL 2028	06-Nov-28	Illiquid	2.00
134	IN3120080087	7.65% TAMILNADU GS 2019	02-Mar-19	Illiquid	2.00
135	IN3120100059	8.42% Tamilnadu GS 2020	25-Aug-20	Illiquid	2.00
136	IN3120120057	8.92% Tamilnadu GS 2022	05-Sep-22	Illiquid	2.00
137	IN3120120073	8.86% Tamilnadu GS 2022	03-Oct-22	Illiquid	2.00
138	IN3120130023	8.1% TAMIL NADU SDL 2023	08-May-23	Illiquid	2.00
139	IN3120130064	7.95% TAMIL NADU SDL 2023	03-Jul-23	Illiquid	2.00
140	IN3320110148	8.76% U.P. GS 2022	22-Feb-22	Illiquid	2.00
141	IN3320150649	8.25% UP UDAY BOND 2020	29-Mar-20	Illiquid	2.00
142	IN3320180042	8.73% UTTARPRADESH SDL 2028	10-Oct-28	Illiquid	2.00
143	IN3420110162	8.66% W.Bengal GS 2022	25-Jan-22	Illiquid	2.00
144	IN3420110170	8.80% W.BENGAL GS 2022	22-Feb-22	Illiquid	2.00
145	IN3420110188	9.36% W.BENGAL GS 2022	30-Mar-22	Illiquid	2.00
146	IN3420120070	8.92% W.BENGAL GS 2022	20-Sep-22	Illiquid	2.00
147	IN3420120088	8.90% W.Bengal GS 2022	17-Oct-22	Illiquid	2.00
148	IN3420130046	7.98% WEST BENGAL SDL 2023	03-Jul-23	Illiquid	2.00
149	IN3420150028	8.17% WESTBENGAL SDL 2025	27-May-25	Illiquid	2.00
150	IN3520090017	8.25% CHHATTISGARH GS 2019	11-Nov-19	Illiquid	2.00
151	IN3520130011	8.12% CHATTISGARH SDL 2023	08-May-23	Illiquid	2.00
152	IN3620120029	9.01% UTTARAKHAND SDL 2022	19-Dec-22	Illiquid	2.00
153	IN3720120051	8.66% JHARKHAND SDL 2023	20-Feb-23	Illiquid	2.00
154	IN4520160164	7.63% TELANGANA UDAY BOND 2023	07-Mar-23	Illiquid	2.00
155	IN4520180154	8.43% TELANGANA SDL 2043	05-Dec-43	Illiquid	2.00
156	IN1520180226	8.17% GUJARAT SDL 2028	19-Dec-28	Illiquid	2.00
157	IN2820160017	7.98% PUNJAB SDL 2026	20-Apr-26	Illiquid	2.00
158	IN1020080090	8.59% Andhra GS 2019	18-Mar-19	Illiquid	2.00
159	IN1020080108	8.09% ANDHRA GS 2019	25-Mar-19	Illiquid	2.00
160	IN1020090016	7.50% ANDHRA GS 2019	17-Apr-19	Illiquid	2.00
161	IN1020090024	7.11% ANDHRA GS 2019	29-Apr-19	Illiquid	2.00
162	IN1020090032	7.45% Andhra GS 2019	27-May-19	Illiquid	2.00
163	IN1020090040	7.83% ANDHRA GS 2019	24-Jun-19	Illiquid	2.00
164	IN1020090057	7.93% Andhra GS 2019	08-Jul-19	Illiquid	2.00
165	IN1020090065	7.85% Andhra GS 2019	22-Jul-19	Illiquid	2.00
166	IN1020090073	8.19% ANDHRA GS 2019	26-Aug-19	Illiquid	2.00
167	IN1020090081	8.10% Andhra GS 2019	23-Sep-19	Illiquid	2.00
168	IN1020090099	8.22% Andhra GS 2019	07-Oct-19	Illiquid	2.00
169	IN1020090107	8.10% Andhra GS 2019	30-Oct-19	Illiquid	2.00
170	IN1020090115	8.26% Andhra GS 2019	09-Dec-19	Illiquid	2.00
171	IN1020090123	8.25% Andhra GS 2020	20-Jan-20	Illiquid	2.00

172	IN1020090131	8.48% Andhra GS 2020	24-Feb-20	Illiquid	2.00
173	IN1020090149	8.39% Andhra GS 2020	25-Mar-20	Illiquid	2.00
174	IN1020100013	8.57% Andhra GS 2020	13-Apr-20	Illiquid	2.00
175	IN1020100021	8.49% Andhra GS 2020	28-Apr-20	Illiquid	2.00
176	IN1020100039	8.07% Andhra GS 2020	25-May-20	Illiquid	2.00
177	IN1020100047	8.11% ANDHRA GS 2020	23-Jun-20	Illiquid	2.00
178	IN1020100054	8.18% ANDHRA GS 2020	21-Jul-20	Illiquid	2.00
179	IN1020100062	8.42% Andhra GS 2020	25-Aug-20	Illiquid	2.00
180	IN1020100070	8.37% Andhra GS 2020	22-Sep-20	Illiquid	2.00
181	IN1020100088	8.52% ANDHRA GS 2020	27-Oct-20	Illiquid	2.00
182	IN1020100104	8.39% ANDHRA GS 2020	24-Nov-20	Illiquid	2.00
183	IN1020100112	8.35% ANDHRA GS 2020	22-Dec-20	Illiquid	2.00
184	IN1020100138	8.53% ANDHRA GS 2021	19-Jan-21	Illiquid	2.00
185	IN1020100153	8.37% ANDHRA GS 2021	16-Mar-21	Illiquid	2.00
186	IN1020110012	8.47% ANDHRA GS 2021	27-Apr-21	Illiquid	2.00
187	IN1020110020	8.67% Andhra GS 2021	26-May-21	Illiquid	2.00
188	IN1020110038	8.60% Andhra GS 2021	22-Jun-21	Illiquid	2.00
189	IN1020110046	8.66% ANDHRA GS 2021	06-Jul-21	Illiquid	2.00
190	IN1020110053	8.56% ANDHRA GS 2021	10-Aug-21	Illiquid	2.00
191	IN1020110061	8.63% Andhra GS 2021	07-Sep-21	Illiquid	2.00
192	IN1020110079	8.90% ANDHRA GS 2021	05-Oct-21	Illiquid	2.00
193	IN1020110087	9.04% ANDHRA GS 2021	19-Oct-21	Illiquid	2.00
194	IN1020110095	9.17% Andhra GS 2021	09-Nov-21	Illiquid	2.00
195	IN1020110103	9.25% Andhra GS 2021	23-Nov-21	Illiquid	2.00
196	IN1020110129	8.71% Andhra GS 2022	08-Feb-22	Illiquid	2.00
197	IN1020110137	8.97% ANDHRA GS 2022	07-Mar-22	Illiquid	2.00
198	IN1020120011	9.20% Andhra GS 2022	11-Apr-22	Illiquid	2.00
199	IN1020120029	9.14% Andhra GS 2022	25-Apr-22	Illiquid	2.00
200	IN1020120037	9.12% Andhra GS 2022	23-May-22	Illiquid	2.00
201	IN1020120045	8.86% Andhra GS 2022	06-Jun-22	Illiquid	2.00
202	IN1020120052	8.89% Andhra GS 2022	20-Jun-22	Illiquid	2.00
203	IN1020120060	8.90% Andhra GS 2022	04-Jul-22	Illiquid	2.00
204	IN1020120078	8.84% Andhra GS 2022	18-Jul-22	Illiquid	2.00
205	IN1020120086	8.90% ANDHRA GS 2022	08-Aug-22	Illiquid	2.00
206	IN1020120094	8.90% Andhra GS 2022	22-Aug-22	Illiquid	2.00
207	IN1020120102	8.91% ANDHRA GS 2022	05-Sep-22	Illiquid	2.00
208	IN1020120128	8.86% Andhra GS 2022	03-Oct-22	Illiquid	2.00
209	IN1020120136	8.80% ANDHRA GS 2022	25-Oct-22	Illiquid	2.00
210	IN1020120144	8.85% AP SDL 2022	07-Nov-22	Illiquid	2.00
211	IN1020120151	8.91% ANDHRA PRADESH GS 2022	21-Nov-22	Illiquid	2.00
212	IN1020120169	8.91% ANDHRA PRADESH SDL 2022	05-Dec-22	Illiquid	2.00
213	IN1020120177	8.59% ANDHRA PRADESH SDL 2023	23-Jan-23	Illiquid	2.00
214	IN1020120193	8.59% Andhra Pradesh SDL 2023	20-Feb-23	Illiquid	2.00
215	IN1020120201	8.64% ANDHRA PRADESH SDL 2023	06-Mar-23	Illiquid	2.00
216	IN1020130028	7.57% ANDHRA SDL 2023	22-May-23	Illiquid	2.00
217	IN1020130036	9.84% Andhra Pradesh SDL 2023	01-Aug-23	Illiquid	2.00
218	IN1020130044	9.71% ANDHRA PRADESH SDL 2023	14-Aug-23	Illiquid	2.00
219	IN1020130051	9.77% ANDHRA PRADESH SDL 2023	28-Aug-23	Illiquid	2.00
220	IN1020130069	9.55% ANDHRA PRADESH SDL 2023	11-Sep-23	Illiquid	2.00
221	IN1020130077	9.84% ANDHRA PRADESH SDL 2023	25-Sep-23	Illiquid	2.00
222	IN1020130085	9.38% ANDHRA PR SDL 2023	23-Oct-23	Illiquid	2.00
223	IN1020130093	9.39% ANDHRA PRADESH SDL 2023	20-Nov-23	Illiquid	2.00
224	IN1020130101	9.52% ANDHRA PR SDL 2023	18-Dec-23	Illiquid	2.00
225	IN1020130119	9.38% ANDHRA PRA SDL 2024	01-Jan-24	Illiquid	2.00
226	IN1020130127	9.26% ANDHRA PRADESH SDL 2024	16-Jan-24	Illiquid	2.00
227	IN1020130135	9.4% ANDHRA PR SDL 2024	30-Jan-24	Illiquid	2.00
228	IN1020130143	9.63% ANDHRA PRA SDL 2024	12-Feb-24	Illiquid	2.00
229	IN1020130150	9.84% ANDHRA PR SDL 2024	26-Feb-24	Illiquid	2.00
230	IN1020130168	9.71% ANDHRA PR SDL 2024	12-Mar-24	Illiquid	2.00
231	IN1020130176	9.48% ANDHRA PR SDL 2024	26-Mar-24	Illiquid	2.00
232	IN1020140019	9.4% ANDHRA PR SDL 2024	23-Apr-24	Illiquid	2.00
233	IN1020140027	9.21% ANDHRA PRADESH SDL 2024	23-May-24	Illiquid	2.00

234	IN1020140035	9.18% ANDHRA PRADESH SDL 2024	28-May-24	Illiquid	2.00
235	IN1020140043	9.08% ANDHRA SDL 2024	10-Sep-24	Illiquid	2.00
236	IN1020140050	8.96% ANDHRA SDL 2024	24-Sep-24	Illiquid	2.00
237	IN1020140068	8.88% ANDHRA SDL 2024	16-Oct-24	Illiquid	2.00
238	IN1020140076	8.46% ANDHRA PRADESH SDL 2024	26-Nov-24	Illiquid	2.00
239	IN1020140084	8.26% ANDHRA SDL 2024	24-Dec-24	Illiquid	2.00
240	IN1020140092	8.09% ANDHRA SDL 2025	28-Jan-25	Illiquid	2.00
241	IN1020140100	8.06% ANDHRA SDL 2025	25-Feb-25	Illiquid	2.00
242	IN1020140118	8.1% ANDHRAPRADESH SDL 2025	11-Mar-25	Illiquid	2.00
243	IN1020140126	8.49% ANDHRA PR SPL BONDS 2029	03-Feb-29	Illiquid	2.00
244	IN1020140134	8.50% ANDHRA PR SPL BONDS 2029	28-Mar-29	Illiquid	2.00
245	IN1020150026	8.22% ANDHRA PRA SDL 2025	24-Jun-25	Illiquid	2.00
246	IN1020150034	8.33% ANDHRA SDL 2025	15-Jul-25	Illiquid	2.00
247	IN1020150042	8.31% ANDHRA PRA SDL 2025	29-Jul-25	Illiquid	2.00
248	IN1020150059	8.26% ANDHRA PRA SDL 2025	12-Aug-25	Illiquid	2.00
249	IN1020150067	8.24% ANDHRA SDL 2025	09-Sep-25	Illiquid	2.00
250	IN1020150075	7.98% ANDHRA SDL 2025	14-Oct-25	Illiquid	2.00
251	IN1020150083	8.15% ANDHRA SDL 2025	13-Nov-25	Illiquid	2.00
252	IN1020150091	8.24% ANDHRA SDL 2025	09-Dec-25	Illiquid	2.00
253	IN1020150109	8.25% ANDHRA SDL 2025	23-Dec-25	Illiquid	2.00
254	IN1020150117	8.29% ANDHRA SDL 2026	13-Jan-26	Illiquid	2.00
255	IN1020150133	8.72% ANDHRA SDL 2026	24-Feb-26	Illiquid	2.00
256	IN1020150141	8.57% ANDHRA SDL 2026	09-Mar-26	Illiquid	2.00
257	IN1020150158	8.09% ANDHRA SDL 2026	23-Mar-26	Illiquid	2.00
258	IN1020160017	8.01% ANDHRA SDL 2026	25-May-26	Illiquid	2.00
259	IN1020160025	8.09% ANDHRA SDL 2026	15-Jun-26	Illiquid	2.00
260	IN1020160033	7.85% ANDHRA SDL 2026	13-Jul-26	Illiquid	2.00
261	IN1020160041	7.88% ANDHRA SDL 2031	13-Jul-31	Illiquid	2.00
262	IN1020160058	7.59% ANDHRA SDL 2021	27-Jul-21	Illiquid	2.00
263	IN1020160066	7.63% ANDHRA SDL 2026	09-Aug-26	Illiquid	2.00
264	IN1020160074	7.62% ANDHRA SDL 2036	24-Aug-36	Illiquid	2.00
265	IN1020160082	7.42% ANDHRA SDL 2031	14-Sep-31	Illiquid	2.00
266	IN1020160090	7.22% ANDHRA SDL 2031	13-Oct-31	Illiquid	2.00
267	IN1020160108	7.27% ANDHRA SDL 2035	13-Oct-35	Illiquid	2.00
268	IN1020160116	7.23% ANDHRA UDAY BOND 2026	18-Oct-26	Illiquid	2.00
269	IN1020160124	7.23% ANDHRA UDAY BOND 2027	18-Oct-27	Illiquid	2.00
270	IN1020160132	7.23% ANDHRA UDAY BOND 2028	18-Oct-28	Illiquid	2.00
271	IN1020160140	7.23% ANDHRA UDAY BOND 2029	18-Oct-29	Illiquid	2.00
272	IN1020160157	7.23% ANDHRA UDAY BOND 2030	18-Oct-30	Illiquid	2.00
273	IN1020160165	7.23% ANDHRA UDAY BOND 2031	18-Oct-31	Illiquid	2.00
274	IN1020160173	7.34% ANDHRA UDAY BOND 2026	18-Oct-26	Illiquid	2.00
275	IN1020160181	7.34% ANDHRA UDAY BOND 2027	18-Oct-27	Illiquid	2.00
276	IN1020160199	7.34% ANDHRA UDAY BOND 2028	18-Oct-28	Illiquid	2.00
277	IN1020160207	7.34% ANDHRA UDAY BOND 2029	18-Oct-29	Illiquid	2.00
278	IN1020160215	7.34% ANDHRA UDAY BOND 2030	18-Oct-30	Illiquid	2.00
279	IN1020160223	7.34% ANDHRA UDAY BOND 2031	18-Oct-31	Illiquid	2.00
280	IN1020160231	7.35% ANDHRA UDAY BOND 2026	18-Oct-26	Illiquid	2.00
281	IN1020160249	7.35% ANDHRA UDAY BOND 2027	18-Oct-27	Illiquid	2.00
282	IN1020160256	7.35% ANDHRA UDAY BOND 2028	18-Oct-28	Illiquid	2.00
283	IN1020160264	7.35% ANDHRA UDAY BOND 2029	18-Oct-29	Illiquid	2.00
284	IN1020160272	7.35% ANDHRA UDAY BOND 2030	18-Oct-30	Illiquid	2.00
285	IN1020160280	7.35% ANDHRA UDAY BOND 2031	18-Oct-31	Illiquid	2.00
286	IN1020160298	7.37% ANDHRA UDAY BOND 2026	18-Oct-26	Illiquid	2.00
287	IN1020160306	7.37% ANDHRA UDAY BOND 2027	18-Oct-27	Illiquid	2.00
288	IN1020160314	7.37% ANDHRA UDAY BOND 2028	18-Oct-28	Illiquid	2.00
289	IN1020160322	7.37% ANDHRA UDAY BOND 2029	18-Oct-29	Illiquid	2.00
290	IN1020160330	7.37% ANDHRA UDAY BOND 2030	18-Oct-30	Illiquid	2.00
291	IN1020160348	7.37% ANDHRA UDAY BOND 2031	18-Oct-31	Illiquid	2.00
292	IN1020160355	7.23% ANDHRA SDL 2026	26-Oct-26	Illiquid	2.00
293	IN1020160363	6.99% ANDHRA SDL 2020	26-Oct-20	Illiquid	2.00
294	IN1020160371	7.42% ANDHRA SDL 2026	09-Nov-26	Illiquid	2.00
295	IN1020160389	6.63% ANDHRA SDL 2021	23-Nov-21	Illiquid	2.00

296	IN1020160397	6.88% ANDHRA UDAY BOND 2026	06-Dec-26	Illiquid	2.00
297	IN1020160405	7.08% ANDHRA SDL 2026	14-Dec-26	Illiquid	2.00
298	IN1020160413	7.25% ANDHRA SDL 2026	28-Dec-26	Illiquid	2.00
299	IN1020160421	7.14% ANDHRA SDL 2027	11-Jan-27	Illiquid	2.00
300	IN1020160439	7.61% ANDHRA SDL 2027	15-Feb-27	Illiquid	2.00
301	IN1020160454	7.88% ANDHRA SDL 2027	15-Mar-27	Illiquid	2.00
302	IN1020160462	7.62% ANDHRA SDL 2027	29-Mar-27	Illiquid	2.00
303	IN1020170016	7.6% ANDHRA SDL 2027	26-Apr-27	Illiquid	2.00
304	IN1020170024	7.51% ANDHRA SDL 2030	24-May-30	Illiquid	2.00
305	IN1020170032	7.16% ANDHRA SDL 2029	14-Jun-29	Illiquid	2.00
306	IN1020170040	7.24% ANDHRA SDL 2027	28-Jun-27	Illiquid	2.00
307	IN1020170057	7.22% ANDHRA SDL 2028	12-Jul-28	Illiquid	2.00
308	IN1020170065	7.22% ANDHRA SDL 2029	26-Jul-29	Illiquid	2.00
309	IN1020170073	7.22% ANDHRA SDL 2029	09-Aug-29	Illiquid	2.00
310	IN1020170099	7.4% ANDHRA SDL 2032	23-Aug-32	Illiquid	2.00
311	IN1020170107	7.51% ANDHRA SDL 2037	13-Sep-37	Illiquid	2.00
312	IN1020170123	7.66% ANDHRA SDL 2027	29-Nov-27	Illiquid	2.00
313	IN1020170131	7.77% ANDHRA SDL 2028	10-Jan-28	Illiquid	2.00
314	IN1020170198	7.56% ANDHRA SDL 2021	14-Feb-21	Illiquid	2.00
315	IN1020170222	7.77% ANDHRA SDL 2021	07-Mar-21	Illiquid	2.00
316	IN1020170230	7.64% ANDHRA SDL 2021	14-Mar-21	Illiquid	2.00
317	IN1020180015	7.8% ANDHRA SDL 2028	11-Apr-28	Illiquid	2.00
318	IN1020180080	8.39% ANDHRA SDL 2028	23-May-28	Illiquid	2.00
319	IN1020180098	8.34% ANDHRA SDL 2027	30-May-27	Illiquid	2.00
320	IN1020180106	8.34% ANDHRA SDL 2029	30-May-29	Illiquid	2.00
321	IN1020180130	8.4% ANDHRA SDL 2028	20-Jun-28	Illiquid	2.00
322	IN1020180163	8.56% ANDHRA SDL 2028	11-Jul-28	Illiquid	2.00
323	IN1020180171	8.42% ANDHRA SDL 2028	18-Jul-28	Illiquid	2.00
324	IN1020180189	8.42% ANDHRA SDL 2033	25-Jul-33	Illiquid	2.00
325	IN1020180197	8.42% ANDHRA SDL 2029	01-Aug-29	Illiquid	2.00
326	IN1020180205	8.42% ANDHRA SDL 2029	08-Aug-29	Illiquid	2.00
327	IN1020180213	8.49% ANDHRA SDL 2027	21-Aug-27	Illiquid	2.00
328	IN1020180221	8.52% ANDHRA SDL 2028	21-Aug-28	Illiquid	2.00
329	IN1020180247	8.65% ANDHRA SDL 2031	03-Sep-31	Illiquid	2.00
330	IN1020180254	8.79% ANDHRA SDL 2030	12-Sep-30	Illiquid	2.00
331	IN1020180262	8.71% ANDHRA SDL 2033	26-Sep-33	Illiquid	2.00
332	IN1020180270	8.62% ANDHRA SDL 2033	03-Oct-33	Illiquid	2.00
333	IN1020180288	8.6% ANDHRA SDL 2032	10-Oct-32	Illiquid	2.00
334	IN1020180296	8.6% ANDHRA SDL 2032	17-Oct-32	Illiquid	2.00
335	IN1020180304	8.68% ANDHRA SDL 2030	24-Oct-30	Illiquid	2.00
336	IN1020180312	8.55% ANDHRA SDL 2032	31-Oct-32	Illiquid	2.00
337	IN1020180320	8.55% ANDHRA SDL 2032	06-Nov-32	Illiquid	2.00
338	IN1020180338	8.5% ANDHRA SDL 2032	14-Nov-32	Illiquid	2.00
339	IN1020180353	8.44% ANDHRA SDL 2033	05-Dec-33	Illiquid	2.00
340	IN1020180361	8.43% ANDHRA SDL 2030	05-Dec-30	Illiquid	2.00
341	IN1020180379	8.37% ANDHRA SDL 2031	02-Jan-31	Illiquid	2.00
342	IN1020180387	8.25% ANDHRA SDL 2034	16-Jan-34	Illiquid	2.00
343	IN1020180395	8.22% ANDHRA SDL 2032	30-Jan-32	Illiquid	2.00
344	IN1020180403	8.32% ANDHRA SDL 2028	06-Feb-28	Illiquid	2.00
345	IN1020180411	8.39% ANDHRA SDL 2031	06-Feb-31	Illiquid	2.00
346	IN1120080016	8.47% AR.PR. GS 2019	25-Mar-19	Illiquid	2.00
347	IN1120090015	8.29% Ar.Pr. GS 2020	20-Jan-20	Illiquid	2.00
348	IN1120110011	9.02% Ar.Pr. GS 2022	21-Mar-22	Illiquid	2.00
349	IN1120120010	8.80% Ar.Pr. GS 2022	18-Jul-22	Illiquid	2.00
350	IN1120120028	8.85% AR.PR. GS 2022	17-Oct-22	Illiquid	2.00
351	IN1120120036	8.61% ARUNACHAL PR SDL 2023	28-Mar-23	Illiquid	2.00
352	IN1120130019	9.3% ARUNACHAL PR SDL 2023	23-Oct-23	Illiquid	2.00
353	IN1120130027	9.77% ARUNACHAL PR SDL 2024	26-Feb-24	Illiquid	2.00
354	IN1120130035	9.45% ARUNACHAL PR SDL 2024	26-Mar-24	Illiquid	2.00
355	IN1120140018	9.39% ARUNACHAL PR SDL 2024	23-Apr-24	Illiquid	2.00
356	IN1120140026	9.24% ARUNACHAL PRA SDL 2024	15-May-24	Illiquid	2.00
357	IN1120140034	8.2% ARUNACHAL SDL 2024	10-Dec-24	Illiquid	2.00

358	IN1120140042	8.09% ARUNACHAL PR SDL 2025	11-Mar-25	Illiquid	2.00
359	IN1120150017	8.07% ARUNACHAL PR SDL 2025	15-Apr-25	Illiquid	2.00
360	IN1120150025	8.08% ARUNACHAL PR SDL 2025	29-Apr-25	Illiquid	2.00
361	IN1120160016	7.96% ARUNACHAL PR SDL 2026	27-Apr-26	Illiquid	2.00
362	IN1120160024	7.09% ARUNACHAL PR 2026	13-Oct-26	Illiquid	2.00
363	IN1120160032	7.6% ARUNACHALPRADESH SDL 2027	29-Mar-27	Illiquid	2.00
364	IN1120170015	7.62% ARUNACHALPRADESH SDL 202	19-Apr-27	Illiquid	2.00
365	IN1120170023	7.22% ARUNACHAL PR SDL 2027	12-Jul-27	Illiquid	2.00
366	IN1120170031	8.41% ARUNACHAL PR SDL 2028	07-Mar-28	Illiquid	2.00
367	IN1120170049	8.12% ARUNACHAL PR SDL 2028	21-Mar-28	Illiquid	2.00
368	IN1120180014	7.8% ARUNACHAL PR SDL 2028	11-Apr-28	Illiquid	2.00
369	IN1220080015	8.89% Assam GS 2019	12-Mar-19	Illiquid	2.00
370	IN1220090014	8.40% ASSAM GS 2020	03-Feb-20	Illiquid	2.00
371	IN1220090022	8.53% Assam GS 2020	24-Feb-20	Illiquid	2.00
372	IN1220100011	8.48% Assam GS 2021	03-Mar-21	Illiquid	2.00
373	IN1220120019	8.95% Assam GS 2022	05-Sep-22	Illiquid	2.00
374	IN1220140017	8.84% ASSAM SDL 2024	11-Jun-24	Illiquid	2.00
375	IN1220140025	8.07% ASSAM SDL 2025	25-Feb-25	Illiquid	2.00
376	IN1220140033	8.12% ASSAM SDL 2025	11-Mar-25	Illiquid	2.00
377	IN1220150016	8.06% ASSAM SDL 2025	15-Apr-25	Illiquid	2.00
378	IN1220150032	8.55% ASSAM SDL 2026	10-Feb-26	Illiquid	2.00
379	IN1220150040	8.63% ASSAM SDL 2026	24-Feb-26	Illiquid	2.00
380	IN1220160015	7.23% ASSAM SDL 2026	26-Oct-26	Illiquid	2.00
381	IN1220160023	7.42% ASSAM SDL 2026	09-Nov-26	Illiquid	2.00
382	IN1220160031	6.97% ASSAM SDL 2026	23-Nov-26	Illiquid	2.00
383	IN1220160049	7.1% ASSAM SDL 2026	14-Dec-26	Illiquid	2.00
384	IN1220160056	7.22% ASSAM SDL 2026	28-Dec-26	Illiquid	2.00
385	IN1220170014	7.55% ASSAM SDL 2027	24-May-27	Illiquid	2.00
386	IN1220170022	7.15% ASSAM SDL 2027	14-Jun-27	Illiquid	2.00
387	IN1220170030	7.29% ASSAM SDL 2027	28-Jun-27	Illiquid	2.00
388	IN1220170048	7.3% ASSAM SDL 2027	26-Jul-27	Illiquid	2.00
389	IN1220170055	7.26% ASSAM SDL 2027	09-Aug-27	Illiquid	2.00
390	IN1220170063	7.3% ASSAM SDL 2027	23-Aug-27	Illiquid	2.00
391	IN1220170071	7.61% ASSAM SDL 2027	25-Oct-27	Illiquid	2.00
392	IN1220170089	7.67% ASSAM SDL 2027	08-Nov-27	Illiquid	2.00
393	IN1220170097	7.73% ASSAM SDL 2027	15-Nov-27	Illiquid	2.00
394	IN1220170113	8.08% ASSAM SDL 2028	31-Jan-28	Illiquid	2.00
395	IN1220170121	8.2% ASSAM SDL 2028	07-Feb-28	Illiquid	2.00
396	IN1220170139	8.05% ASSAM SDL 2028	14-Feb-28	Illiquid	2.00
397	IN1220170147	8.29% ASSAM SDL 2028	21-Feb-28	Illiquid	2.00
398	IN1220170154	8.36% ASSAM SDL 2028	28-Feb-28	Illiquid	2.00
399	IN1220170170	8.29% ASSAM SDL 2028	14-Mar-28	Illiquid	2.00
400	IN1220180013	7.97% ASSAM SDL 2028	11-Apr-28	Illiquid	2.00
401	IN1220180021	7.97% ASSAM SDL 2028	18-Apr-28	Illiquid	2.00
402	IN1220180070	8.54% ASSAM SDL 2028	04-Jul-28	Illiquid	2.00
403	IN1220180088	8.42% ASSAM SDL 2028	18-Jul-28	Illiquid	2.00
404	IN1220180096	8.41% ASSAM SDL 2028	01-Aug-28	Illiquid	2.00
405	IN1220180104	8.42% ASSAM SDL 2028	08-Aug-28	Illiquid	2.00
406	IN1220180112	8.54% ASSAM SDL 2028	21-Aug-28	Illiquid	2.00
407	IN1220180138	8.75% ASSAM SDL 2028	26-Sep-28	Illiquid	2.00
408	IN1220180161	7.96% ASSAM SDL 2021	28-Nov-21	Illiquid	2.00
409	IN1220180179	7.9% ASSAM SDL 2021	12-Dec-21	Illiquid	2.00
410	IN1220180195	7.86% ASSAM SDL 2022	02-Jan-22	Illiquid	2.00
411	IN1220180203	8.04% ASSAM SDL 2024	16-Jan-24	Illiquid	2.00
412	IN1220180211	8.19% ASSAM SDL 2029	30-Jan-29	Illiquid	2.00
413	IN1220180229	8.34% ASSAM SDL 2029	06-Feb-29	Illiquid	2.00
414	IN1320080030	8.78% Bihar GS 2019	12-Mar-19	Illiquid	2.00
415	IN1320080048	8.45% BIHAR GS 2019	25-Mar-19	Illiquid	2.00
416	IN1320090013	7.89% BIHAR GS 2019	24-Jun-19	Illiquid	2.00
417	IN1320090021	8.49% Bihar GS 2019	07-Oct-19	Illiquid	2.00
418	IN1320090039	8.25% Bihar GS 2019	11-Nov-19	Illiquid	2.00
419	IN1320090047	8.35% Bihar GS 2019	09-Dec-19	Illiquid	2.00

420	IN1320100010	8.53% Bihar GS 2020	28-Apr-20	Illiquid	2.00
421	IN1320100036	8.55% BIHAR GS 2021	19-Jan-21	Illiquid	2.00
422	IN1320100044	8.38% Bihar GS 2021	16-Mar-21	Illiquid	2.00
423	IN1320110019	8.89% BIHAR GS 2021	05-Oct-21	Illiquid	2.00
424	IN1320110027	8.80% BIHAR GS 2021	21-Dec-21	Illiquid	2.00
425	IN1320110043	8.99% BIHAR GS 2022	07-Mar-22	Illiquid	2.00
426	IN1320110050	9.03% Bihar GS 2022	21-Mar-22	Illiquid	2.00
427	IN1320120018	9.16% Bihar GS 2022	09-May-22	Illiquid	2.00
428	IN1320120026	8.89% BIHAR SDL 2022	07-Nov-22	Illiquid	2.00
429	IN1320120042	8.99% BIHAR SDL 2022	19-Dec-22	Illiquid	2.00
430	IN1320120059	8.68% BIHAR SDL 2023	09-Jan-23	Illiquid	2.00
431	IN1320120075	8.62% BIHAR SDL 2023	06-Mar-23	Illiquid	2.00
432	IN1320120083	8.64% BIHAR SDL 2023	20-Mar-23	Illiquid	2.00
433	IN1320130025	9.39% BIHAR SDL 2023	09-Oct-23	Illiquid	2.00
434	IN1320130033	9.4% BIHAR SDL 2023	23-Oct-23	Illiquid	2.00
435	IN1320130041	9.52% BIHAR SDL 2023	18-Dec-23	Illiquid	2.00
436	IN1320130066	9.29% BIHAR SDL 2024	16-Jan-24	Illiquid	2.00
437	IN1320130074	9.64% BIHAR SDL 2024	12-Feb-24	Illiquid	2.00
438	IN1320130082	9.84% BIHAR SDL 2024	26-Feb-24	Illiquid	2.00
439	IN1320140016	8.73% BIHAR SDL 2024	29-Oct-24	Illiquid	2.00
440	IN1320140024	8.45% BIHAR SDL 2024	26-Nov-24	Illiquid	2.00
441	IN1320140032	8.17% BIHAR SDL 2024	10-Dec-24	Illiquid	2.00
442	IN1320140040	8.25% BIHAR SDL 2024	24-Dec-24	Illiquid	2.00
443	IN1320140057	8.15% BIHAR SDL 2025	14-Jan-25	Illiquid	2.00
444	IN1320140065	8.08% BIHAR SDL 2025	28-Jan-25	Illiquid	2.00
445	IN1320140073	8.06% BIHAR SDL 2025	11-Feb-25	Illiquid	2.00
446	IN1320150015	8.17% BIHAR SDL 2025	23-Sep-25	Illiquid	2.00
447	IN1320150023	7.99% BIHAR SDL 2025	14-Oct-25	Illiquid	2.00
448	IN1320150031	8.54% BIHAR SDL 2026	10-Feb-26	Illiquid	2.00
449	IN1320150049	8.82% BIHAR SDL 2026	24-Feb-26	Illiquid	2.00
450	IN1320150056	8.6% BIHAR SDL 2026	09-Mar-26	Illiquid	2.00
451	IN1320150064	8.53% BIHAR UDAY BOND 2022	30-Mar-22	Illiquid	2.00
452	IN1320150072	8.45% BIHAR UDAY BOND 2023	30-Mar-23	Illiquid	2.00
453	IN1320150080	8.50% BIHAR UDAY BOND 2024	30-Mar-24	Illiquid	2.00
454	IN1320150098	8.50% BIHAR UDAY BOND 2025	30-Mar-25	Illiquid	2.00
455	IN1320150106	8.22% BIHAR UDAY BOND 2026	30-Mar-26	Illiquid	2.00
456	IN1320150114	8.45% BIHAR UDAY BOND 2027	30-Mar-27	Illiquid	2.00
457	IN1320150122	8.65% BIHAR UDAY BOND 2028	30-Mar-28	Illiquid	2.00
458	IN1320150130	8.48% BIHAR UDAY BOND 2029	30-Mar-29	Illiquid	2.00
459	IN1320150148	8.62% BIHAR UDAY BOND 2030	30-Mar-30	Illiquid	2.00
460	IN1320150155	8.72% BIHAR UDAY BOND 2031	30-Mar-31	Illiquid	2.00
461	IN1320160014	7.55% BIHAR UDAY BOND 2022	07-Sep-22	Illiquid	2.00
462	IN1320160022	7.55% BIHAR UDAY BOND 2023	07-Sep-23	Illiquid	2.00
463	IN1320160030	7.59% BIHAR UDAY BOND 2024	07-Sep-24	Illiquid	2.00
464	IN1320160048	7.55% BIHAR UDAY BOND 2025	07-Sep-25	Illiquid	2.00
465	IN1320160055	7.42% BIHAR UDAY BOND 2026	07-Sep-26	Illiquid	2.00
466	IN1320160063	7.68% BIHAR UDAY BOND 2027	07-Sep-27	Illiquid	2.00
467	IN1320160071	7.68% BIHAR UDAY BOND 2028	07-Sep-28	Illiquid	2.00
468	IN1320160089	7.58% BIHAR UDAY BOND 2029	07-Sep-29	Illiquid	2.00
469	IN1320160097	7.66% BIHAR UDAY BOND 2030	07-Sep-30	Illiquid	2.00
470	IN1320160105	7.70% BIHAR UDAY BOND 2031	07-Sep-31	Illiquid	2.00
471	IN1320160113	6.89% BIHAR SDL 2026	23-Nov-26	Illiquid	2.00
472	IN1320160121	7.1% BIHAR SDL 2026	14-Dec-26	Illiquid	2.00
473	IN1320160139	7.29% BIHAR SDL 2026	28-Dec-26	Illiquid	2.00
474	IN1320160147	7.12% BIHAR SDL 2027	11-Jan-27	Illiquid	2.00
475	IN1320160154	7.2% BIHAR SDL 2027	25-Jan-27	Illiquid	2.00
476	IN1320160162	7.59% BIHAR SDL 2027	15-Feb-27	Illiquid	2.00
477	IN1320160170	7.78% BIHAR SDL 2027	01-Mar-27	Illiquid	2.00
478	IN1320160188	7.85% BIHAR SDL 2027	15-Mar-27	Illiquid	2.00
479	IN1320170013	7.74% BIHAR SDL 2028	10-Jan-28	Illiquid	2.00
480	IN1320170021	7.89% BIHAR SDL 2028	17-Jan-28	Illiquid	2.00
481	IN1320170039	7.86% BIHAR SDL 2028	24-Jan-28	Illiquid	2.00

482	IN1320170047	8.05% BIHAR SDL 2028	14-Feb-28	Illiquid	2.00
483	IN1320170054	8.36% BIHAR SDL 2028	28-Feb-28	Illiquid	2.00
484	IN1320170062	8.15% BIHAR SDL 2028	27-Mar-28	Illiquid	2.00
485	IN1320180012	8.27% BIHAR SDL 2029	09-Jan-29	Illiquid	2.00
486	IN1320180020	8.21% BIHAR SDL 2029	16-Jan-29	Illiquid	2.00
487	IN1320180038	8.2% BIHAR SDL 2029	23-Jan-29	Illiquid	2.00
488	IN1320180046	8.18% BIHAR SDL 2029	30-Jan-29	Illiquid	2.00
489	IN1420080039	8.08% GOA GS 2019	25-Mar-19	Illiquid	2.00
490	IN1420090012	7.83% GOA GS 2019	24-Jun-19	Illiquid	2.00
491	IN1420090020	8.24% GOA GS 2019	26-Aug-19	Illiquid	2.00
492	IN1420090038	8.14% Goa GS 2019	30-Oct-19	Illiquid	2.00
493	IN1420090046	8.40% Goa GS 2019	23-Dec-19	Illiquid	2.00
494	IN1420090053	8.51% Goa GS 2020	10-Mar-20	Illiquid	2.00
495	IN1420100019	8.10% Goa GS 2020	12-May-20	Illiquid	2.00
496	IN1420100027	8.37% Goa GS 2020	06-Oct-20	Illiquid	2.00
497	IN1420100035	8.48% GOA GS 2020	27-Oct-20	Illiquid	2.00
498	IN1420110018	8.65% Goa GS 2021	21-Sep-21	Illiquid	2.00
499	IN1420110026	9.20% Goa GS 2021	09-Nov-21	Illiquid	2.00
500	IN1420110034	9.19% GOA GS 2021	23-Nov-21	Illiquid	2.00
501	IN1420110042	9.02% Goa GS 2021	07-Dec-21	Illiquid	2.00
502	IN1420110059	9.23% GOA GS 2022	30-Mar-22	Illiquid	2.00
503	IN1420120017	8.90% Goa GS 2022	22-Aug-22	Illiquid	2.00
504	IN1420120025	8.87% GOA GS 2022	20-Sep-22	Illiquid	2.00
505	IN1420120033	8.85% GOA SDL 2022	07-Nov-22	Illiquid	2.00
506	IN1420120041	8.63% GOA SDL 2023	09-Jan-23	Illiquid	2.00
507	IN1420120058	8.6% GOA SDL 2023	06-Mar-23	Illiquid	2.00
508	IN1420130016	9.35% GOA SDL 2024	01-Jan-24	Illiquid	2.00
509	IN1420130024	7.58% GOA SDL 2023	22-May-23	Illiquid	2.00
510	IN1420130032	7.93% GOA SDL 2023	03-Jul-23	Illiquid	2.00
511	IN1420130040	9.6% GOA SDL 2023	28-Aug-23	Illiquid	2.00
512	IN1420130057	9.4% GOA SDL 2023	20-Nov-23	Illiquid	2.00
513	IN1420130065	9.77% GOA SDL 2024	26-Feb-24	Illiquid	2.00
514	IN1420130073	9.45% GOA SDL 2024	26-Mar-24	Illiquid	2.00
515	IN1420140015	9.38% GOA SDL 2024	23-Apr-24	Illiquid	2.00
516	IN1420140023	8.83% GOA SDL 2024	11-Jun-24	Illiquid	2.00
517	IN1420140031	8.95% GOA SDL 2024	09-Jul-24	Illiquid	2.00
518	IN1420140049	9.05% GOA SDL 2024	13-Aug-24	Illiquid	2.00
519	IN1420140056	8.91% GOA SDL 2024	16-Oct-24	Illiquid	2.00
520	IN1420140064	8.42% GOA SDL 2024	12-Nov-24	Illiquid	2.00
521	IN1420150014	8.08% GOA SDL 2025	29-Apr-25	Illiquid	2.00
522	IN1420150022	8.12% GOA SDL 2025	27-May-25	Illiquid	2.00
523	IN1420150030	8.28% GOA SDL 2025	15-Jul-25	Illiquid	2.00
524	IN1420150048	8.28% GOA SDL 2025	26-Aug-25	Illiquid	2.00
525	IN1420150055	8.21% GOA SDL 2025	09-Sep-25	Illiquid	2.00
526	IN1420150063	8.1% GOA SDL 2025	13-Nov-25	Illiquid	2.00
527	IN1420150071	8.25% GOA SDL 2025	23-Dec-25	Illiquid	2.00
528	IN1420150089	8.4% GOA SDL 2026	27-Jan-26	Illiquid	2.00
529	IN1420150097	8.63% GOA SDL 2026	24-Feb-26	Illiquid	2.00
530	IN1420150105	8.08% GOA SDL 2026	23-Mar-26	Illiquid	2.00
531	IN1420160013	7.98% GOA SDL 2026	25-May-26	Illiquid	2.00
532	IN1420160021	7.98% GOA SDL 2026	29-Jun-26	Illiquid	2.00
533	IN1420160039	7.57% GOA SDL 2026	24-Aug-26	Illiquid	2.00
534	IN1420160047	7.16% GOA SDL 2026	28-Sep-26	Illiquid	2.00
535	IN1420160054	6.88% GOA SDL 2026	23-Nov-26	Illiquid	2.00
536	IN1420160062	7.1% GOA SDL 2026	14-Dec-26	Illiquid	2.00
537	IN1420160070	7.21% GOA SDL 2026	28-Dec-26	Illiquid	2.00
538	IN1420160088	7.1% GOA SDL 2027	11-Jan-27	Illiquid	2.00
539	IN1420160096	7.19% GOA SDL 2027	25-Jan-27	Illiquid	2.00
540	IN1420160104	7.89% GOA SDL 2027	15-Mar-27	Illiquid	2.00
541	IN1420160112	7.6% GOA SDL 2027	29-Mar-27	Illiquid	2.00
542	IN1420170012	7.49% GOA SDL 2027	24-May-27	Illiquid	2.00
543	IN1420170020	7.22% GOA SDL 2027	12-Jul-27	Illiquid	2.00

544	IN1420170038	7.2% GOA SDL 2027	09-Aug-27	Illiquid	2.00
545	IN1420170046	7.32% GOA SDL 2027	23-Aug-27	Illiquid	2.00
546	IN1420170053	7.54% GOA SDL 2027	11-Oct-27	Illiquid	2.00
547	IN1420170061	7.66% GOA SDL 2027	08-Nov-27	Illiquid	2.00
548	IN1420170079	7.8% GOA SDL 2027	13-Dec-27	Illiquid	2.00
549	IN1420170087	7.88% GOA SDL 2028	24-Jan-28	Illiquid	2.00
550	IN1420170095	8.13% GOA SDL 2028	14-Feb-28	Illiquid	2.00
551	IN1420170103	8.29% GOA SDL 2028	14-Mar-28	Illiquid	2.00
552	IN1420170111	8.13% GOA SDL 2028	21-Mar-28	Illiquid	2.00
553	IN1420180011	7.95% GOA SDL 2028	18-Apr-28	Illiquid	2.00
554	IN1420180029	8.34% GOA SDL 2028	23-May-28	Illiquid	2.00
555	IN1420180037	8.4% GOA SDL 2028	20-Jun-28	Illiquid	2.00
556	IN1420180045	8.44% GOA SDL 2028	25-Jul-28	Illiquid	2.00
557	IN1420180052	8.49% GOA SDL 2028	21-Aug-28	Illiquid	2.00
558	IN1420180060	8.6% GOA SDL 2028	03-Sep-28	Illiquid	2.00
559	IN1420180078	8.75% GOA SDL 2028	26-Sep-28	Illiquid	2.00
560	IN1420180086	8.65% GOA SDL 2028	24-Oct-28	Illiquid	2.00
561	IN1420180094	8.62% GOA SDL 2028	06-Nov-28	Illiquid	2.00
562	IN1420180102	8.36% GOA SDL 2028	12-Dec-28	Illiquid	2.00
563	IN1420180110	8.21% GOA SDL 2028	19-Dec-28	Illiquid	2.00
564	IN1420180128	8.22% GOA SDL 2029	23-Jan-29	Illiquid	2.00
565	IN1420180136	8.38% GOA SDL 2029	06-Feb-29	Illiquid	2.00
566	IN1420180144	8.36% GOA SDL 2029	20-Feb-29	Illiquid	2.00
567	IN1520090029	7.85% GUJARAT GS 2019	22-Jul-19	Illiquid	2.00
568	IN1520090037	8.27% Gujarat GS 2019	09-Dec-19	Illiquid	2.00
569	IN1520090045	8.23% GUJARAT GS 2019	07-Oct-19	Illiquid	2.00
570	IN1520090052	8.21% GUJARAT GS 2019	26-Aug-19	Illiquid	2.00
571	IN1520090060	8.33% GUJARAT GS 2020	06-Jan-20	Illiquid	2.00
572	IN1520090078	8.31% GUJARAT GS 2020	03-Feb-20	Illiquid	2.00
573	IN1520100018	8.09% Gujarat GS 2020	25-May-20	Illiquid	2.00
574	IN1520100026	8.15% Gujarat GS 2020	07-Jul-20	Illiquid	2.00
575	IN1520100034	8.32% Gujarat GS 2020	04-Aug-20	Illiquid	2.00
576	IN1520100042	8.38% GUJARAT GS 2020	22-Sep-20	Illiquid	2.00
577	IN1520100067	8.51% GUJARAT GS 2020	27-Oct-20	Illiquid	2.00
578	IN1520100075	8.42% GUJARAT GS 2020	10-Nov-20	Illiquid	2.00
579	IN1520100083	8.40% GUJARAT GS 2020	24-Nov-20	Illiquid	2.00
580	IN1520100091	8.38% GUJARAT GS 2021	05-Jan-21	Illiquid	2.00
581	IN1520100117	8.52% GUJARAT GS 2021	19-Jan-21	Illiquid	2.00
582	IN1520100133	8.46% Gujarat GS 2021	03-Mar-21	Illiquid	2.00
583	IN1520100141	8.36% Gujarat GS 2021	16-Mar-21	Illiquid	2.00
584	IN1520110017	8.68% Gujarat GS 2021	26-May-21	Illiquid	2.00
585	IN1520110025	8.56% Gujarat GS 2021	22-Jun-21	Illiquid	2.00
586	IN1520110033	8.59% Gujarat GS 2021	20-Jul-21	Illiquid	2.00
587	IN1520110041	8.53% GUJARAT GS 2021	10-Aug-21	Illiquid	2.00
588	IN1520110058	8.59% GUJARAT GS 2021	24-Aug-21	Illiquid	2.00
589	IN1520110066	8.62% Gujarat GS 2021	07-Sep-21	Illiquid	2.00
590	IN1520110074	8.65% Gujarat GS 2021	21-Sep-21	Illiquid	2.00
591	IN1520110082	8.88% GUJARAT GS 2021	05-Oct-21	Illiquid	2.00
592	IN1520110090	9.23% GUJARAT GS 2021	23-Nov-21	Illiquid	2.00
593	IN1520110124	8.94% GUJARAT GS 2022	07-Mar-22	Illiquid	2.00
594	IN1520120016	9.13% Gujarat GS 2022	09-May-22	Illiquid	2.00
595	IN1520120024	9.12% Gujarat GS 2022	23-May-22	Illiquid	2.00
596	IN1520120040	8.83% Gujarat GS 2022	18-Jul-22	Illiquid	2.00
597	IN1520120057	8.91% Gujarat GS 2022	22-Aug-22	Illiquid	2.00
598	IN1520120099	8.84% Gujarat GS 2022	17-Oct-22	Illiquid	2.00
599	IN1520120107	8.79% GUJARAT GS 2022	25-Oct-22	Illiquid	2.00
600	IN1520120123	8.89% GUJARAT SDL 2022	19-Dec-22	Illiquid	2.00
601	IN1520120149	8.68% GUJARAT SDL 2023	06-Feb-23	Illiquid	2.00
602	IN1520130023	7.77% GUJARAT SDL 2023	19-Jun-23	Illiquid	2.00
603	IN1520130031	9.18% GJ SDL 2023	17-Jul-23	Illiquid	2.00
604	IN1520130064	9.59% GUJARAT SDL 2023	28-Aug-23	Illiquid	2.00
605	IN1520130072	9.5% GUJARAT SDL 2023	11-Sep-23	Illiquid	2.00

606	IN1520130080	9.65% GUJARAT SDL 2023	25-Sep-23	Illiquid	2.00
607	IN1520130098	9.22% GUJARAT SDL 2023	09-Oct-23	Illiquid	2.00
608	IN1520130122	9.39% GUJARAT SDL 2023	20-Nov-23	Illiquid	2.00
609	IN1520130130	9.37% GUJARAT SDL 2023	04-Dec-23	Illiquid	2.00
610	IN1520130155	9.37% GUJARAT SDL 2024	30-Jan-24	Illiquid	2.00
611	IN1520130163	9.53% GUJARAT SDL 2024	12-Feb-24	Illiquid	2.00
612	IN1520130171	9.75% GUJARAT SDL 2024	26-Feb-24	Illiquid	2.00
613	IN1520140014	9.01% GUJARAT SDL 2024	25-Jun-24	Illiquid	2.00
614	IN1520140022	8.94% GUJARAT SDL 2024	24-Sep-24	Illiquid	2.00
615	IN1520140030	8.84% GUJARAT SDL 2024	16-Oct-24	Illiquid	2.00
616	IN1520140048	8.42% GUJARAT SDL 2024	12-Nov-24	Illiquid	2.00
617	IN1520140055	8.43% GUJARAT SDL 2024	26-Nov-24	Illiquid	2.00
618	IN1520140063	8.25% GUJARAT SDL 2024	24-Dec-24	Illiquid	2.00
619	IN1520140071	8.14% GUJRAT SDL 2025	14-Jan-25	Illiquid	2.00
620	IN1520140089	8.05% GUJARAT SDL 2025	28-Jan-25	Illiquid	2.00
621	IN1520140097	8.07% GUJARAT SDL 2025	11-Feb-25	Illiquid	2.00
622	IN1520140105	8.05% GUJARAT SDL 2025	25-Feb-25	Illiquid	2.00
623	IN1520140113	8.07% GUJARAT SDL 2025	11-Mar-25	Illiquid	2.00
624	IN1520150013	8.05% GUJARAT SDL 2025	29-Apr-25	Illiquid	2.00
625	IN1520150021	8.2% GUJARAT SDL 2025	24-Jun-25	Illiquid	2.00
626	IN1520150039	8.29% GUJARAT SDL 2025	26-Aug-25	Illiquid	2.00
627	IN1520150047	8.23% GUJARAT SDL 2025	09-Sep-25	Illiquid	2.00
628	IN1520150054	8.15% GUJARAT SDL 2025	23-Sep-25	Illiquid	2.00
629	IN1520150062	7.96% GUJARAT SDL 2025	14-Oct-25	Illiquid	2.00
630	IN1520150070	8.12% GUJARAT SDL 2025	13-Nov-25	Illiquid	2.00
631	IN1520150088	8.15% GUJARAT SDL 2025	26-Nov-25	Illiquid	2.00
632	IN1520150096	8.2% GUJARAT SDL 2025	09-Dec-25	Illiquid	2.00
633	IN1520150104	8.27% GUJARAT SDL 2026	13-Jan-26	Illiquid	2.00
634	IN1520150112	8.26% GUJARAT SDL 2031	13-Jan-31	Illiquid	2.00
635	IN1520150120	8.46% GUJARAT SDL 2026	10-Feb-26	Illiquid	2.00
636	IN1520160012	8.0% GUJARAT SDL 2026	20-Apr-26	Illiquid	2.00
637	IN1520160020	7.96% GUJARAT SDL 2026	27-Apr-26	Illiquid	2.00
638	IN1520160038	7.98% GUJARAT SDL 2026	11-May-26	Illiquid	2.00
639	IN1520160046	7.98% GUJARAT SDL 2026	25-May-26	Illiquid	2.00
640	IN1520160053	8.05% GUJARAT SDL 2026	15-Jun-26	Illiquid	2.00
641	IN1520160061	7.83% GUJARAT SDL 2026	13-Jul-26	Illiquid	2.00
642	IN1520160079	7.69% GUJARAT SDL 2026	27-Jul-26	Illiquid	2.00
643	IN1520160087	7.6% GUJARAT SDL 2026	09-Aug-26	Illiquid	2.00
644	IN1520160095	7.56% GUJARAT SDL 2026	24-Aug-26	Illiquid	2.00
645	IN1520160111	6.93% GUJARAT SDL 2019	28-Sep-19	Illiquid	2.00
646	IN1520160129	7.03% GUJARAT SDL 2021	26-Oct-21	Illiquid	2.00
647	IN1520160137	7.21% GUJARAT SDL 2022	09-Nov-22	Illiquid	2.00
648	IN1520160145	6.68% GUJARAT SDL 2022	23-Nov-22	Illiquid	2.00
649	IN1520160152	7.05% GUJARAT SDL 2026	14-Dec-26	Illiquid	2.00
650	IN1520160160	7.24% GUJARAT SDL 2026	28-Dec-26	Illiquid	2.00
651	IN1520160178	7.14% GUJARAT SDL 2027	11-Jan-27	Illiquid	2.00
652	IN1520160186	7.19% GUJARAT SDL 2027	25-Jan-27	Illiquid	2.00
653	IN1520160194	7.59% GUJARAT SDL 2027	15-Feb-27	Illiquid	2.00
654	IN1520160202	7.71% GUJARAT SDL 2027	01-Mar-27	Illiquid	2.00
655	IN1520170011	7.63% GUJARAT SDL 2027	12-Apr-27	Illiquid	2.00
656	IN1520170045	7.52% GUJARAT SDL 2027	24-May-27	Illiquid	2.00
657	IN1520170052	7.2% GUJARAT SDL 2027	14-Jun-27	Illiquid	2.00
658	IN1520170060	7.25% GUJARAT SDL 2027	12-Jul-27	Illiquid	2.00
659	IN1520170078	7.17% GUJARAT SDL 2027	26-Jul-27	Illiquid	2.00
660	IN1520170086	7.21% GUJARAT SDL 2027	09-Aug-27	Illiquid	2.00
661	IN1520170094	7.25% GUJARAT SDL 2027	23-Aug-27	Illiquid	2.00
662	IN1520170110	7.62% GUJARAT SDL 2027	01-Nov-27	Illiquid	2.00
663	IN1520170128	7.64% GUJARAT SDL 2027	08-Nov-27	Illiquid	2.00
664	IN1520170136	7.75% GUJARAT SDL 2027	13-Dec-27	Illiquid	2.00
665	IN1520170144	7.69% GUJARAT SDL 2027	20-Dec-27	Illiquid	2.00
666	IN1520170151	7.8% GUJARAT SDL 2027	27-Dec-27	Illiquid	2.00
667	IN1520170169	7.75% GUJARAT SDL 2028	10-Jan-28	Illiquid	2.00

668	IN1520170177	7.9% GUJARAT SDL 2028	17-Jan-28	Illiquid	2.00
669	IN1520170185	8.05% GUJARAT SDL 2028	31-Jan-28	Illiquid	2.00
670	IN1520170193	8.19% GUJARAT SDL 2028	07-Feb-28	Illiquid	2.00
671	IN1520170201	8.05% GUJARAT SDL 2028	14-Feb-28	Illiquid	2.00
672	IN1520170219	8.23% GUJARAT SDL 2028	21-Feb-28	Illiquid	2.00
673	IN1520170235	8.39% GUJARAT SDL 2028	07-Mar-28	Illiquid	2.00
674	IN1520180010	7.77% GUJARAT SDL 2028	11-Apr-28	Illiquid	2.00
675	IN1520180028	7.95% GUJARAT SDL 2028	18-Apr-28	Illiquid	2.00
676	IN1520180036	8.25% GUJARAT SDL 2028	25-Apr-28	Illiquid	2.00
677	IN1520180044	8.16% GUJARAT SDL 2028	09-May-28	Illiquid	2.00
678	IN1520180077	8.47% GUJARAT SDL 2028	21-Aug-28	Illiquid	2.00
679	IN1520180101	8.79% GUJARAT SDL 2028	12-Sep-28	Illiquid	2.00
680	IN1520180119	8.7% GUJARAT SDL 2028	19-Sep-28	Illiquid	2.00
681	IN1520180150	8.6% GUJARAT SDL 2028	17-Oct-28	Illiquid	2.00
682	IN1520180168	8.61% GUJARAT SDL 2028	24-Oct-28	Illiquid	2.00
683	IN1520180176	8.58% GUJARAT SDL 2028	31-Oct-28	Illiquid	2.00
684	IN1520180184	8.57% GUJARAT SDL 2028	06-Nov-28	Illiquid	2.00
685	IN1520180192	8.53% GUJARAT SDL 2028	20-Nov-28	Illiquid	2.00
686	IN1520180200	8.5% GUJARAT SDL 2028	28-Nov-28	Illiquid	2.00
687	IN1520180234	8.08% GUJARAT SDL 2028	26-Dec-28	Illiquid	2.00
688	IN1520180242	8.25% GUJARAT SDL 2029	02-Jan-29	Illiquid	2.00
689	IN1520180259	8.27% GUJARAT SDL 2029	09-Jan-29	Illiquid	2.00
690	IN1520180267	8.16% GUJARAT SDL 2029	30-Jan-29	Illiquid	2.00
691	IN1520180283	8.28% GUJARAT SDL 2029	13-Feb-29	Illiquid	2.00
692	IN1520180291	8.28% GUJARAT SDL 2029	20-Feb-29	Illiquid	2.00
693	IN1520180309	8.38% GUJARAT SDL 2029	27-Feb-29	Illiquid	2.00
694	IN1620090010	7.83% HARYANA GS 2019	24-Jun-19	Illiquid	2.00
695	IN1620090036	8.27% Haryana GS 2019	09-Dec-19	Illiquid	2.00
696	IN1620090044	8.32% Haryana GS 2020	03-Feb-20	Illiquid	2.00
697	IN1620090051	8.54% Haryana GS 2020	10-Mar-20	Illiquid	2.00
698	IN1620100017	8.57% Haryana GS 2020	13-Apr-20	Illiquid	2.00
699	IN1620100033	8.51% HARYANA GS 2020	27-Oct-20	Illiquid	2.00
700	IN1620100041	8.50% HARYANA GS 2021	02-Feb-21	Illiquid	2.00
701	IN1620100058	8.52% HARYANA GS 2021	17-Feb-21	Illiquid	2.00
702	IN1620100066	8.38% Haryana GS 2021	16-Mar-21	Illiquid	2.00
703	IN1620110016	8.36% Haryana GS 2021	08-Apr-21	Illiquid	2.00
704	IN1620110024	8.65% HARYANA GS 2021	11-May-21	Illiquid	2.00
705	IN1620110032	8.59% HARYANA GS 2021	24-Aug-21	Illiquid	2.00
706	IN1620110040	9.03% Haryana GS 2021	19-Oct-21	Illiquid	2.00
707	IN1620110057	9.22% Haryana GS 2021	23-Nov-21	Illiquid	2.00
708	IN1620110073	8.88% HARYANA GS 2022	22-Feb-22	Illiquid	2.00
709	IN1620110081	8.93% Haryana GS 2022	07-Mar-22	Illiquid	2.00
710	IN1620110099	9.39% HARYANA GS 2022	30-Mar-22	Illiquid	2.00
711	IN1620120015	9.17% Haryana GS 2022	11-Apr-22	Illiquid	2.00
712	IN1620120023	8.91% Haryana GS 2022	20-Jun-22	Illiquid	2.00
713	IN1620120031	8.90% Haryana GS 2022	04-Jul-22	Illiquid	2.00
714	IN1620120049	8.85% Haryana GS 2022	18-Jul-22	Illiquid	2.00
715	IN1620120056	8.91% HARYANA GS 2022	08-Aug-22	Illiquid	2.00
716	IN1620120064	8.93% Haryana GS 2022	05-Sep-22	Illiquid	2.00
717	IN1620120072	8.86% Haryana GS 2022	03-Oct-22	Illiquid	2.00
718	IN1620120080	8.81% HARYANA GS 2022	25-Oct-22	Illiquid	2.00
719	IN1620120098	8.94% HARYANA GS 2022	21-Nov-22	Illiquid	2.00
720	IN1620120106	8.88% HARYANA SDL 2022	05-Dec-22	Illiquid	2.00
721	IN1620120114	8.64% HARYANA SDL 2023	09-Jan-23	Illiquid	2.00
722	IN1620120122	8.57% HARYANA SDL 2023	23-Jan-23	Illiquid	2.00
723	IN1620120148	8.62% HARYANA SDL 2023	20-Feb-23	Illiquid	2.00
724	IN1620120155	8.6% HARYANA SDL 2023	06-Mar-23	Illiquid	2.00
725	IN1620130014	8.49% Haryana SDL 2023	10-Apr-23	Illiquid	2.00
726	IN1620130022	7.59% HARYANA SDL 2023	22-May-23	Illiquid	2.00
727	IN1620130030	8.5% HR SDL 2023	17-Jul-23	Illiquid	2.00
728	IN1620130048	9.05% Haryana SDL 2023	01-Aug-23	Illiquid	2.00
729	IN1620130055	9.89% HARYANA SDL 2023	14-Aug-23	Illiquid	2.00

730	IN1620130063	9.72% HARYANA SDL 2023	28-Aug-23	Illiquid	2.00
731	IN1620130071	9.5% HARYANA SDL 2023	11-Sep-23	Illiquid	2.00
732	IN1620130089	9.81% HARYANA SDL 2023	25-Sep-23	Illiquid	2.00
733	IN1620130097	9.25% HARYANA SDL 2023	09-Oct-23	Illiquid	2.00
734	IN1620130105	9.25% HARYANA SDL 2023	23-Oct-23	Illiquid	2.00
735	IN1620130139	9.39% HARYANA SDL 2023	04-Dec-23	Illiquid	2.00
736	IN1620130147	9.48% HARYANA SDL 2023	18-Dec-23	Illiquid	2.00
737	IN1620130162	9.24% HARYANA SDL 2024	16-Jan-24	Illiquid	2.00
738	IN1620130188	9.51% HARYANA SDL 2024	12-Feb-24	Illiquid	2.00
739	IN1620130196	9.8% HARYANA SDL 2024	26-Feb-24	Illiquid	2.00
740	IN1620130204	9.71% HARYANA SDL 2024	12-Mar-24	Illiquid	2.00
741	IN1620130212	9.47% HARYANA SDL 2024	26-Mar-24	Illiquid	2.00
742	IN1620140070	9.07% HARYANA SDL 2024	13-Aug-24	Illiquid	2.00
743	IN1620140088	8.94% HARYANA SDL 2024	27-Aug-24	Illiquid	2.00
744	IN1620140096	9.0% HARYANA SDL 2024	10-Sep-24	Illiquid	2.00
745	IN1620140104	8.9% HARYANA SDL 2024	24-Sep-24	Illiquid	2.00
746	IN1620140112	8.72% HARYANA SDL 2024	29-Oct-24	Illiquid	2.00
747	IN1620140120	8.43% HARYANA SDL 2024	26-Nov-24	Illiquid	2.00
748	IN1620140138	8.27% HARYANA SDL 2024	24-Dec-24	Illiquid	2.00
749	IN1620140146	8.13% HARYANA SDL 2025	14-Jan-25	Illiquid	2.00
750	IN1620140153	8.08% HARYANA SDL 2025	28-Jan-25	Illiquid	2.00
751	IN1620140161	8.07% HARYANA SDL 2025	11-Feb-25	Illiquid	2.00
752	IN1620140179	8.05% HARYANA SDL 2025	25-Feb-25	Illiquid	2.00
753	IN1620140187	8.09% HARYANA SDL 2025	11-Mar-25	Illiquid	2.00
754	IN1620140195	8.04% HARYANA SDL 2025	25-Mar-25	Illiquid	2.00
755	IN1620150012	8.27% HARYANA SDL 2025	13-May-25	Illiquid	2.00
756	IN1620150020	8.15% HARYANA SDL 2025	27-May-25	Illiquid	2.00
757	IN1620150038	8.22% HARYANA SDL 2025	24-Jun-25	Illiquid	2.00
758	IN1620150046	8.3% HARYANA SDL 2025	15-Jul-25	Illiquid	2.00
759	IN1620150053	8.29% HARYANA SDL 2025	29-Jul-25	Illiquid	2.00
760	IN1620150061	8.29% HARYANA SDL 2025	26-Aug-25	Illiquid	2.00
761	IN1620150079	8.23% HARYANA SDL 2025	09-Sep-25	Illiquid	2.00
762	IN1620150087	8.16% HARYANA SDL 2025	23-Sep-25	Illiquid	2.00
763	IN1620150095	8.15% HARYANA SDL 2025	13-Nov-25	Illiquid	2.00
764	IN1620150103	8.27% HARYANA SDL 2025	09-Dec-25	Illiquid	2.00
765	IN1620150111	8.27% HARYANA SDL 2025	23-Dec-25	Illiquid	2.00
766	IN1620150129	8.38% HARYANA SDL 2026	27-Jan-26	Illiquid	2.00
767	IN1620150137	8.51% HARYANA SDL 2026	10-Feb-26	Illiquid	2.00
768	IN1620150145	8.21% HARYANA UDAY BOND 2022	31-Mar-22	Illiquid	2.00
769	IN1620150152	8.21% HARYANA UDAY BOND 2023	31-Mar-23	Illiquid	2.00
770	IN1620150160	8.21% HARYANA UDAY BOND 2024	31-Mar-24	Illiquid	2.00
771	IN1620150178	8.21% HARYANA UDAY BOND 2025	31-Mar-25	Illiquid	2.00
772	IN1620150186	8.21% HARYANA UDAY BOND 2026	31-Mar-26	Illiquid	2.00
773	IN1620160011	8.18% HARYANA UDAY BOND 2022	15-Jun-22	Illiquid	2.00
774	IN1620160029	8.18% HARYANA UDAY BOND 2023	15-Jun-23	Illiquid	2.00
775	IN1620160037	8.18% HARYANA UDAY BOND 2024	15-Jun-24	Illiquid	2.00
776	IN1620160045	8.18% HARYANA UDAY BOND 2025	15-Jun-25	Illiquid	2.00
777	IN1620160052	8.18% HARYANA UDAY BOND 2026	15-Jun-26	Illiquid	2.00
778	IN1620160060	7.98% HARYANA SDL 2026	29-Jun-26	Illiquid	2.00
779	IN1620160078	8.14% HARYANA UDAY BOND 2022	30-Jun-22	Illiquid	2.00
780	IN1620160086	8.14% HARYANA UDAY BOND 2023	30-Jun-23	Illiquid	2.00
781	IN1620160094	8.14% HARYANA UDAY BOND 2024	30-Jun-24	Illiquid	2.00
782	IN1620160102	8.14% HARYANA UDAY BOND 2025	30-Jun-25	Illiquid	2.00
783	IN1620160110	8.14% HARYANA UDAY BOND 2026	30-Jun-26	Illiquid	2.00
784	IN1620160128	8.06% HARYANA UDAY BOND 2022	04-Jul-22	Illiquid	2.00
785	IN1620160136	8.06% HARYANA UDAY BOND 2023	04-Jul-23	Illiquid	2.00
786	IN1620160144	8.06% HARYANA UDAY BOND 2024	04-Jul-24	Illiquid	2.00
787	IN1620160151	8.06% HARYANA UDAY BOND 2025	04-Jul-25	Illiquid	2.00
788	IN1620160169	8.06% HARYANA UDAY BOND 2026	04-Jul-26	Illiquid	2.00
789	IN1620160177	7.57% HARYANA SDL 2026	24-Aug-26	Illiquid	2.00
790	IN1620160185	7.35% HARYANA SDL 2026	14-Sep-26	Illiquid	2.00
791	IN1620160193	7.18% HARYANA SDL 2026	28-Sep-26	Illiquid	2.00

792	IN1620160201	7.14% HARYANA SDL 2026	13-Oct-26	Illiquid	2.00
793	IN1620160219	7.22% HARYANA SDL 2026	26-Oct-26	Illiquid	2.00
794	IN1620160227	7.39% HARYANA SDL 2026	09-Nov-26	Illiquid	2.00
795	IN1620160235	6.86% HARYANA SDL 2026	23-Nov-26	Illiquid	2.00
796	IN1620160243	7.28% HARYANA SDL 2026	28-Dec-26	Illiquid	2.00
797	IN1620160268	7.59% HARYANA SDL 2027	15-Feb-27	Illiquid	2.00
798	IN1620160276	7.8% HARYANA SDL 2027	01-Mar-27	Illiquid	2.00
799	IN1620160284	7.89% HARYANA SDL 2027	15-Mar-27	Illiquid	2.00
800	IN1620160292	7.64% HARYANA SDL 2027	29-Mar-27	Illiquid	2.00
801	IN1620170010	7.53% HARYANA SDL 2027	24-May-27	Illiquid	2.00
802	IN1620170028	7.26% HARYANA SDL 2027	28-Jun-27	Illiquid	2.00
803	IN1620170036	7.29% HARYANA SDL 2027	23-Aug-27	Illiquid	2.00
804	IN1620170044	7.32% HARYANA SDL 2027	13-Sep-27	Illiquid	2.00
805	IN1620170051	7.41% HARYANA SDL 2027	27-Sep-27	Illiquid	2.00
806	IN1620170069	7.57% HARYANA SDL 2027	25-Oct-27	Illiquid	2.00
807	IN1620170077	7.64% HARYANA SDL 2027	01-Nov-27	Illiquid	2.00
808	IN1620170085	7.7% HARYANA SDL 2027	15-Nov-27	Illiquid	2.00
809	IN1620170093	7.68% HARYANA SDL 2027	29-Nov-27	Illiquid	2.00
810	IN1620170101	7.86% HARYANA SDL 2027	27-Dec-27	Illiquid	2.00
811	IN1620170119	8.2% HARYANA SDL 2028	31-Jan-28	Illiquid	2.00
812	IN1620170127	8.2% HARYANA SDL 2028	07-Feb-28	Illiquid	2.00
813	IN1620170135	8.25% HARYANA SDL 2028	21-Feb-28	Illiquid	2.00
814	IN1620170143	8.45% HARYANA SDL 2028	07-Mar-28	Illiquid	2.00
815	IN1620170150	8.29% HARYANA SDL 2028	14-Mar-28	Illiquid	2.00
816	IN1620170168	8.14% HARYANA SDL 2028	27-Mar-28	Illiquid	2.00
817	IN1620180019	7.8% HARYANA SDL 2028	11-Apr-28	Illiquid	2.00
818	IN1620180035	8.57% HARYANA SDL 2028	04-Jul-28	Illiquid	2.00
819	IN1620180043	8.41% HARYANA SDL 2028	18-Jul-28	Illiquid	2.00
820	IN1620180050	8.62% HARYANA SDL 2028	03-Sep-28	Illiquid	2.00
821	IN1620180068	8.6% HARYANA SDL 2038	10-Oct-38	Illiquid	2.00
822	IN1620180076	8.58% HARYANA SDL 2038	28-Nov-38	Illiquid	2.00
823	IN1620180084	8.25% HARYANA SDL 2039	02-Jan-39	Illiquid	2.00
824	IN1620180100	8.42% HARYANA SDL 2039	27-Feb-39	Illiquid	2.00
825	IN1720080085	8.40% Himachal GS 2019	12-Mar-19	Illiquid	2.00
826	IN1720080093	8.43% HIMACHAL GS 2019	18-Mar-19	Illiquid	2.00
827	IN1720090027	8.22% Himachal GS 2020	06-Jan-20	Illiquid	2.00
828	IN1720090035	8.25% Himachal GS 2020	20-Jan-20	Illiquid	2.00
829	IN1720090043	8.52% Himachal GS 2020	10-Mar-20	Illiquid	2.00
830	IN1720090050	8.38% Himachal GS 2020	25-Mar-20	Illiquid	2.00
831	IN1720100016	8.52% HIMACHAL GS 2021	17-Feb-21	Illiquid	2.00
832	IN1720100024	8.42% Himachal GS 2021	16-Mar-21	Illiquid	2.00
833	IN1720110015	8.85% Himachal GS 2021	05-Oct-21	Illiquid	2.00
834	IN1720110023	9.20% Himachal GS 2021	09-Nov-21	Illiquid	2.00
835	IN1720110031	8.83% HIMACHAL GS 2021	21-Dec-21	Illiquid	2.00
836	IN1720110049	8.60% Himachal GS 2022	25-Jan-22	Illiquid	2.00
837	IN1720110056	8.73% Himachal GS 2022	08-Feb-22	Illiquid	2.00
838	IN1720110064	8.94% Himachal GS 2022	14-Mar-22	Illiquid	2.00
839	IN1720120014	8.87% Himachal GS 2022	06-Jun-22	Illiquid	2.00
840	IN1720120022	8.91% Himachal GS 2022	04-Jul-22	Illiquid	2.00
841	IN1720120048	8.91% HIMACHAL GS 2022	20-Sep-22	Illiquid	2.00
842	IN1720130021	8.24% HIMACHAL PR SDL 2023	25-Apr-23	Illiquid	2.00
843	IN1720130039	7.62% HIMACHAL PR SDL 2023	05-Jun-23	Illiquid	2.00
844	IN1720130062	9.39% HIMACHAL PR SDL 2023	11-Sep-23	Illiquid	2.00
845	IN1720130070	9.75% HIMACHAL PR SDL 2023	25-Sep-23	Illiquid	2.00
846	IN1720130088	9.32% HIMACHAL PR SDL 2023	04-Dec-23	Illiquid	2.00
847	IN1720130096	9.38% HIMACHAL PR SDL 2024	30-Jan-24	Illiquid	2.00
848	IN1720130104	9.5% HIMACHAL PRA SDL 2024	12-Feb-24	Illiquid	2.00
849	IN1720140012	9.63% HIMACHAL PR SDL 2024	10-Apr-24	Illiquid	2.00
850	IN1720140020	9.23% HIMACHAL PRA SDL 2024	15-May-24	Illiquid	2.00
851	IN1720140038	8.98% HIMACHAL SDL 2024	25-Jun-24	Illiquid	2.00
852	IN1720140046	8.96% HIMACHAL PRADESH SDL 202	23-Jul-24	Illiquid	2.00
853	IN1720140053	9.0% HIMACHAL PRA SDL2024	27-Aug-24	Illiquid	2.00

854	IN1720140061	8.87% HIMACHAL SDL 2024	16-Oct-24	Illiquid	2.00
855	IN1720140079	8.45% HIMACHAL PRA SDL 2024	26-Nov-24	Illiquid	2.00
856	IN1720140087	8.26% HIMACHAL SDL 2024	24-Dec-24	Illiquid	2.00
857	IN1720140095	8.13% HIMACHAL SDL 2025	14-Jan-25	Illiquid	2.00
858	IN1720140103	8.08% HIMACHAL PR SDL 2025	11-Feb-25	Illiquid	2.00
859	IN1720150011	8.07% HIMACHAL PR SDL 2025	15-Apr-25	Illiquid	2.00
860	IN1720150029	8.25% HIMACHAL PR SDL 2025	12-Aug-25	Illiquid	2.00
861	IN1720150037	8.16% HIMACHAL PR SDL 2025	23-Sep-25	Illiquid	2.00
862	IN1720150045	7.95% HIMACHAL PR SDL 2025	14-Oct-25	Illiquid	2.00
863	IN1720150052	8.17% HIMACHAL PR SDL 2025	13-Nov-25	Illiquid	2.00
864	IN1720160010	7.17% HIMACHAL PR SDL 2026	13-Oct-26	Illiquid	2.00
865	IN1720160028	7.39% HIMACHAL PR SDL 2026	09-Nov-26	Illiquid	2.00
866	IN1720160036	7.25% HIMACHAL PR SDL 2027	25-Jan-27	Illiquid	2.00
867	IN1720160044	7.49% HIMACHAL UDAY BOND 2023	28-Feb-23	Illiquid	2.00
868	IN1720160051	7.72% HIMACHAL UDAY BOND 2024	28-Feb-24	Illiquid	2.00
869	IN1720160069	7.87% HIMACHAL UDAY BOND 2025	28-Feb-25	Illiquid	2.00
870	IN1720160077	7.61% HIMACHAL UDAY BOND 2026	28-Feb-26	Illiquid	2.00
871	IN1720160085	7.75% HIMACHAL UDAY BOND 2027	28-Feb-27	Illiquid	2.00
872	IN1720160093	8.12% HIMACHAL UDAY BOND 2028	28-Feb-28	Illiquid	2.00
873	IN1720160101	7.94% HIMACHAL UDAY BOND 2029	28-Feb-29	Illiquid	2.00
874	IN1720160119	7.87% HIMACHAL UDAY BOND 2030	28-Feb-30	Illiquid	2.00
875	IN1720160127	7.99% HIMACHAL UDAY BOND 2031	28-Feb-31	Illiquid	2.00
876	IN1720160135	7.92% HIMACHAL UDAY BOND 2032	28-Feb-32	Illiquid	2.00
877	IN1720160143	7.51% HIMACHAL UDAY BOND 2023	28-Feb-23	Illiquid	2.00
878	IN1720160150	7.74% HIMACHAL UDAY BOND 2024	28-Feb-24	Illiquid	2.00
879	IN1720160168	7.89% HIMACHAL UDAY BOND 2025	28-Feb-25	Illiquid	2.00
880	IN1720160176	7.63% HIMACHAL UDAY BOND 2026	28-Feb-26	Illiquid	2.00
881	IN1720160184	7.77% HIMACHAL UDAY BOND 2027	28-Feb-27	Illiquid	2.00
882	IN1720160192	8.14% HIMACHAL UDAY BOND 2028	28-Feb-28	Illiquid	2.00
883	IN1720160200	7.96% HIMACHAL UDAY BOND 2029	28-Feb-29	Illiquid	2.00
884	IN1720160218	7.89% HIMACHAL UDAY BOND 2030	28-Feb-30	Illiquid	2.00
885	IN1720160226	8.01% HIMACHAL UDAY BOND 2031	28-Feb-31	Illiquid	2.00
886	IN1720160234	7.94% HIMACHAL UDAY BOND 2032	28-Feb-32	Illiquid	2.00
887	IN1720160242	7.55% HIMACHAL UDAY BOND 2023	28-Feb-23	Illiquid	2.00
888	IN1720160259	7.54% HIMACHAL UDAY BOND 2023	28-Feb-23	Illiquid	2.00
889	IN1720160267	7.78% HIMACHAL UDAY BOND 2024	28-Feb-24	Illiquid	2.00
890	IN1720160275	7.77% HIMACHAL UDAY BOND 2024	28-Feb-24	Illiquid	2.00
891	IN1720160283	7.93% HIMACHAL UDAY BOND 2025	28-Feb-25	Illiquid	2.00
892	IN1720160291	7.92% HIMACHAL UDAY BOND 2025	28-Feb-25	Illiquid	2.00
893	IN1720160309	7.67% HIMACHAL UDAY BOND 2026	28-Feb-26	Illiquid	2.00
894	IN1720160317	7.81% HIMACHAL UDAY BOND 2027	28-Feb-27	Illiquid	2.00
895	IN1720160325	7.66% HIMACHAL UDAY BOND 2026	28-Feb-26	Illiquid	2.00
896	IN1720160333	7.56% HIMACHAL UDAY BOND 2023	28-Feb-23	Illiquid	2.00
897	IN1720160341	7.80% HIMACHAL UDAY BOND 2027	28-Feb-27	Illiquid	2.00
898	IN1720160358	8.18% HIMACHAL UDAY BOND 2028	28-Feb-28	Illiquid	2.00
899	IN1720160366	7.79% HIMACHAL UDAY BOND 2024	28-Feb-24	Illiquid	2.00
900	IN1720160374	8.00% HIMACHAL UDAY BOND 2029	28-Feb-29	Illiquid	2.00
901	IN1720160382	7.94% HIMACHAL UDAY BOND 2025	28-Feb-25	Illiquid	2.00
902	IN1720160390	8.17% HIMACHAL UDAY BOND 2028	28-Feb-28	Illiquid	2.00
903	IN1720160408	7.93% HIMACHAL UDAY BOND 2030	28-Feb-30	Illiquid	2.00
904	IN1720160416	7.68% HIMACHAL UDAY BOND 2026	28-Feb-26	Illiquid	2.00
905	IN1720160424	7.99% HIMACHAL UDAY BOND 2029	28-Feb-29	Illiquid	2.00
906	IN1720160432	7.82% HIMACHAL UDAY BOND 2027	28-Feb-27	Illiquid	2.00
907	IN1720160440	8.05% HIMACHAL UDAY BOND 2031	28-Feb-31	Illiquid	2.00
908	IN1720160457	7.92% HIMACHAL UDAY BOND 2030	28-Feb-30	Illiquid	2.00
909	IN1720160465	8.19% HIMACHAL UDAY BOND 2028	28-Feb-28	Illiquid	2.00
910	IN1720160473	7.98% HIMACHAL UDAY BOND 2032	28-Feb-32	Illiquid	2.00
911	IN1720160481	8.01% HIMACHAL UDAY BOND 2029	28-Feb-29	Illiquid	2.00
912	IN1720160499	7.94% HIMACHAL UDAY BOND 2030	28-Feb-30	Illiquid	2.00
913	IN1720160507	8.04% HIMACHAL UDAY BOND 2031	28-Feb-31	Illiquid	2.00
914	IN1720160515	7.97% HIMACHAL UDAY BOND 2032	28-Feb-32	Illiquid	2.00
915	IN1720160523	8.06% HIMACHAL UDAY BOND 2031	28-Feb-31	Illiquid	2.00

916	IN1720160531	7.99% HIMACHAL UDAY BOND 2032	28-Feb-32	Illiquid	2.00
917	IN1720160549	7.91% HIMACHAL PR SDL 2027	15-Mar-27	Illiquid	2.00
918	IN1720160556	7.62% HIMACHAL PR SDL 2027	29-Mar-27	Illiquid	2.00
919	IN1720170019	7.54% HIMACHAL PR SDL 2027	24-May-27	Illiquid	2.00
920	IN1720170027	7.27% HIMACHAL PR SDL 2027	12-Jul-27	Illiquid	2.00
921	IN1720170035	7.3% HIMACHAL PR SDL 2027	23-Aug-27	Illiquid	2.00
922	IN1720170043	7.49% HIMACHAL PR 2032	27-Sep-32	Illiquid	2.00
923	IN1720170050	7.53% HIMACHAL PR SDL 2027	22-Nov-27	Illiquid	2.00
924	IN1720170068	7.68% HIMACHAL PR SDL 2027	06-Dec-27	Illiquid	2.00
925	IN1720170076	7.88% HIMACHAL PR SDL 2028	24-Jan-28	Illiquid	2.00
926	IN1720170100	7.78% HIMACHAL PR SDL 2021	07-Mar-21	Illiquid	2.00
927	IN1720170118	7.79% HIMACHAL PR SDL 2022	21-Mar-22	Illiquid	2.00
928	IN1720180018	8.18% HIMACHAL PR SDL 2020	27-Jun-20	Illiquid	2.00
929	IN1720180026	8.77% HIMACHAL PR SDL 2028	24-Oct-28	Illiquid	2.00
930	IN1720180034	8.56% HIMACHAL PR SDL 2028	28-Nov-28	Illiquid	2.00
931	IN1720180042	8.3% HIMACHAL PR SDL 2029	09-Jan-29	Illiquid	2.00
932	IN1720180059	8.43% HIMACHAL PR SDL 2029	27-Feb-29	Illiquid	2.00
933	IN1720180067	7.52% HIMACHAL PR SDL 2022	27-Feb-22	Illiquid	2.00
934	IN1820080043	7.98% J&K GS 2019	02-Mar-19	Illiquid	2.00
935	IN1820080050	8.47% J&K GS 2019	12-Mar-19	Illiquid	2.00
936	IN1820080068	8.34% J&K GS 2019	25-Mar-19	Illiquid	2.00
937	IN1820090018	7.30% J&K GS 2019	29-Apr-19	Illiquid	2.00
938	IN1820090026	8.58% J&K GS 2020	24-Feb-20	Illiquid	2.00
939	IN1820090034	8.40% J&K GS 2020	25-Mar-20	Illiquid	2.00
940	IN1820100015	8.42% J&K GS 2020	05-Apr-20	Illiquid	2.00
941	IN1820100023	8.26% J&K GS 2020	07-Jul-20	Illiquid	2.00
942	IN1820100031	8.42% J&K GS 2020	04-Aug-20	Illiquid	2.00
943	IN1820100049	8.42% J&K GS 2021	05-Jan-21	Illiquid	2.00
944	IN1820100056	8.55% J&K GS 2021	17-Feb-21	Illiquid	2.00
945	IN1820100064	8.48% J&K GS 2021	03-Mar-21	Illiquid	2.00
946	IN1820100072	8.40% J&K GS 2021	30-Mar-21	Illiquid	2.00
947	IN1820110014	8.61% J&K GS 2021	08-Jun-21	Illiquid	2.00
948	IN1820110022	9.33% J&K GS 2021	23-Nov-21	Illiquid	2.00
949	IN1820110030	9.06% J&K GS 2021	07-Dec-21	Illiquid	2.00
950	IN1820110048	8.83% J&K GS 2021	21-Dec-21	Illiquid	2.00
951	IN1820110055	9.01% J&K GS 2022	07-Mar-22	Illiquid	2.00
952	IN1820110063	9.49% J&K GS 2022	30-Mar-22	Illiquid	2.00
953	IN1820120013	8.89% J&K GS 2022	18-Jul-22	Illiquid	2.00
954	IN1820120021	9% JAMMU KASHMIR SDL 2022	19-Dec-22	Illiquid	2.00
955	IN1820120039	8.66% JAMMU KASHMIR SDL 2023	09-Jan-23	Illiquid	2.00
956	IN1820120047	8.74% JAMMU KASHMIR SDL 2023	28-Mar-23	Illiquid	2.00
957	IN1820130012	8.27% JAMMU KASHMIR SDL 2023	25-Apr-23	Illiquid	2.00
958	IN1820130020	7.6% JAMMU KASHMIR SDL 2023	22-May-23	Illiquid	2.00
959	IN1820130038	7.83% JAMMU KASHMIR SDL 2023	19-Jun-23	Illiquid	2.00
960	IN1820130046	8.8% JK SDL 2023	17-Jul-23	Illiquid	2.00
961	IN1820130053	9.38% JAMMU KASHMIR SDL 2023	23-Oct-23	Illiquid	2.00
962	IN1820130061	9.25% J K SDL 2024	16-Jan-24	Illiquid	2.00
963	IN1820130079	9.46% JAMMU KASHMIR SDL 2024	26-Mar-24	Illiquid	2.00
964	IN1820140011	9.4% JAMMU KASHMIR SDL 2024	23-Apr-24	Illiquid	2.00
965	IN1820140029	9.18% JAMMU KASHMIR SDL 2024	28-May-24	Illiquid	2.00
966	IN1820140037	8.99% JAMMU KASHMIR SDL 2024	25-Jun-24	Illiquid	2.00
967	IN1820140045	8.96% JAMMU KASHMIR SDL 2024	23-Jul-24	Illiquid	2.00
968	IN1820140052	8.89% JAMMUKASHMIR SDL 2024	16-Oct-24	Illiquid	2.00
969	IN1820140060	8.06% JAMMUKASHMIR SDL 2025	28-Jan-25	Illiquid	2.00
970	IN1820150010	8.18% JAMMUKASHMIR SDL 2025	27-May-25	Illiquid	2.00
971	IN1820150028	8.3% JAMMUKASHMIR SDL 2025	15-Jul-25	Illiquid	2.00
972	IN1820150036	8.28% JAMMUKASHMIR SDL 2025	26-Aug-25	Illiquid	2.00
973	IN1820150044	8.17% JAMMUKASHMIR SDL 2025	26-Nov-25	Illiquid	2.00
974	IN1820150051	8.26% JAMMUKASHMIR SDL 2025	23-Dec-25	Illiquid	2.00
975	IN1820150069	8.63% JAMMUKASHMIR SDL 2026	24-Feb-26	Illiquid	2.00
976	IN1820150077	8.53% J AND K UDAY BOND 2022	30-Mar-22	Illiquid	2.00
977	IN1820150085	8.45% J AND K UDAY BOND 2023	30-Mar-23	Illiquid	2.00

978	IN1820150093	8.50% J AND K UDAY BOND 2024	30-Mar-24	Illiquid	2.00
979	IN1820150101	8.50% J AND K UDAY BOND 2025	30-Mar-25	Illiquid	2.00
980	IN1820150119	8.22% J AND K UDAY BOND 2026	30-Mar-26	Illiquid	2.00
981	IN1820150127	8.45% J AND K UDAY BOND 2027	30-Mar-27	Illiquid	2.00
982	IN1820150135	8.65% J AND K UDAY BOND 2028	30-Mar-28	Illiquid	2.00
983	IN1820150143	8.48% J AND K UDAY BOND 2029	30-Mar-29	Illiquid	2.00
984	IN1820150150	8.62% J AND K UDAY BOND 2030	30-Mar-30	Illiquid	2.00
985	IN1820150168	8.72% J AND K UDAY BOND 2031	30-Mar-31	Illiquid	2.00
986	IN1820160019	8.05% JAMMUKASHMIR SDL 2026	15-Jun-26	Illiquid	2.00
987	IN1820160027	7.69% JAMMUKASHMIR SDL 2026	27-Jul-26	Illiquid	2.00
988	IN1820160035	7.57% JAMMUKASHMIR SDL 2026	24-Aug-26	Illiquid	2.00
989	IN1820160043	7.18% JAMMUKASHMIR SDL 2026	28-Sep-26	Illiquid	2.00
990	IN1820160050	7.07% J AND K UDAY BOND 2022	07-Oct-22	Illiquid	2.00
991	IN1820160068	7.18% J AND K UDAY BOND 2023	07-Oct-23	Illiquid	2.00
992	IN1820160076	7.28% J AND K UDAY BOND 2024	07-Oct-24	Illiquid	2.00
993	IN1820160084	7.23% J AND K UDAY BOND 2025	07-Oct-25	Illiquid	2.00
994	IN1820160092	7.14% J AND K UDAY BOND 2026	07-Oct-26	Illiquid	2.00
995	IN1820160100	7.44% J AND K UDAY BOND 2027	07-Oct-27	Illiquid	2.00
996	IN1820160118	7.44% J AND K UDAY BOND 2028	07-Oct-28	Illiquid	2.00
997	IN1820160126	7.29% J AND K UDAY BOND 2029	07-Oct-29	Illiquid	2.00
998	IN1820160134	7.40% J AND K UDAY BOND 2030	07-Oct-30	Illiquid	2.00
999	IN1820160142	7.49% J AND K UDAY BOND 2031	07-Oct-31	Illiquid	2.00
1000	IN1820160159	6.97% JAMMUKASHMIR SDL 2026	23-Nov-26	Illiquid	2.00
1001	IN1820160167	7.1% JAMMUKASHMIR SDL 2026	14-Dec-26	Illiquid	2.00
1002	IN1820160175	7.58% JAMMUKASHMIR SDL 2027	15-Feb-27	Illiquid	2.00
1003	IN1820160183	8.05% JAMMUKASHMIR SDL 2027	15-Mar-27	Illiquid	2.00
1004	IN1820170018	7.59% JAMMUKASHMIR SDL 2027	26-Apr-27	Illiquid	2.00
1005	IN1820170026	7.5% JAMMUKASHMIR SDL 2027	24-May-27	Illiquid	2.00
1006	IN1820170034	7.2% JAMMUKASHMIR SDL 2027	28-Jun-27	Illiquid	2.00
1007	IN1820170042	7.34% JAMMUKASHMIR SDL 2027	12-Jul-27	Illiquid	2.00
1008	IN1820170059	7.27% JAMMUKASHMIR SDL 2027	09-Aug-27	Illiquid	2.00
1009	IN1820170067	7.44% JAMMUKASHMIR SDL 2027	13-Sep-27	Illiquid	2.00
1010	IN1820170075	7.42% JAMMUKASHMIR SDL 2027	27-Sep-27	Illiquid	2.00
1011	IN1820170083	7.56% JAMMUKASHMIR SDL 2027	11-Oct-27	Illiquid	2.00
1012	IN1820170091	7.75% JAMMUKASHMIR SDL 2027	15-Nov-27	Illiquid	2.00
1013	IN1820170109	8.0% JAMMUKASHMIR SDL 2028	17-Jan-28	Illiquid	2.00
1014	IN1820170117	8.1% JAMMUKASHMIR SDL 2028	31-Jan-28	Illiquid	2.00
1015	IN1820170125	8.34% JAMMUKASHMIR SDL 2028	21-Feb-28	Illiquid	2.00
1016	IN1820170133	8.33% JAMMUKASHMIR SDL 2028	28-Feb-28	Illiquid	2.00
1017	IN1820180017	8.26% JAMMUKASHMIR SDL 2028	25-Apr-28	Illiquid	2.00
1018	IN1820180025	8.34% JAMMUKASHMIR SDL 2028	23-May-28	Illiquid	2.00
1019	IN1820180033	8.61% JAMMUKASHMIR SDL 2028	13-Jun-28	Illiquid	2.00
1020	IN1820180041	8.59% JAMMUKASHMIR SDL 2028	11-Jul-28	Illiquid	2.00
1021	IN1820180058	8.52% JAMMUKASHMIR SDL 2028	21-Aug-28	Illiquid	2.00
1022	IN1820180066	8.75% JAMMUKASHMIR SDL 2028	26-Sep-28	Illiquid	2.00
1023	IN1820180074	8.86% JAMMUKASHMIR SDL 2028	10-Oct-28	Illiquid	2.00
1024	IN1820180082	8.59% JAMMUKASHMIR SDL 2028	14-Nov-28	Illiquid	2.00
1025	IN1820180090	8.56% JAMMUKASHMIR SDL 2028	28-Nov-28	Illiquid	2.00
1026	IN1820180108	8.2% JAMMUKASHMIR SDL 2029	30-Jan-29	Illiquid	2.00
1027	IN1820180116	8.38% JAMMUKASHMIR SDL 2029	06-Feb-29	Illiquid	2.00
1028	IN1820180124	8.37% JAMMUKASHMIR SDL 2029	20-Feb-29	Illiquid	2.00
1029	IN1920080026	7.76% KARNATAKA GS 2019	02-Mar-19	Illiquid	2.00
1030	IN1920080034	8.49% Karnataka GS 2019	18-Mar-19	Illiquid	2.00
1031	IN1920090017	7.76% KARNATAKA GS 2019	30-Jul-19	Illiquid	2.00
1032	IN1920090025	7.95% Karnataka GS 2019	05-Aug-19	Illiquid	2.00
1033	IN1920090033	8.25% Karnataka GS 2019	09-Sep-19	Illiquid	2.00
1034	IN1920090041	8.05% Karnataka GS 2019	25-Nov-19	Illiquid	2.00
1035	IN1920100014	8.42% KARNATAKA GS 2020	10-Nov-20	Illiquid	2.00
1036	IN1920100022	8.43% KARNATAKA GS 2020	08-Dec-20	Illiquid	2.00
1037	IN1920110013	9.19% Karnataka GS 2021	09-Nov-21	Illiquid	2.00
1038	IN1920110021	8.69% Karnataka GS 2022	11-Jan-22	Illiquid	2.00
1039	IN1920120087	8.62% KARNATAKA SDL 2023	20-Feb-23	Illiquid	2.00

1040	IN1920130029	9.39% Karnataka SDL 2023	01-Aug-23	Illiquid	2.00
1041	IN1920130037	9.65% KARNATAKA SDL 2023	14-Aug-23	Illiquid	2.00
1042	IN1920130045	9.54% KARNATAKA SDL 2023	11-Sep-23	Illiquid	2.00
1043	IN1920130052	9.39% KARNATAKA SDL 2023	23-Oct-23	Illiquid	2.00
1044	IN1920130060	9.39% KARNATAKA SDL 2023	04-Dec-23	Illiquid	2.00
1045	IN1920130078	9.5% KARNATAKA SDL 2023	18-Dec-23	Illiquid	2.00
1046	IN1920130086	9.25% KARNATAKA SDL 2024	16-Jan-24	Illiquid	2.00
1047	IN1920130094	9.41% KARNATAKA SDL 2024	30-Jan-24	Illiquid	2.00
1048	IN1920130102	9.55% KARNATAKA SDL 2024	12-Feb-24	Illiquid	2.00
1049	IN1920140010	9.14% KARNATAKA SDL 2024	28-May-24	Illiquid	2.00
1050	IN1920140028	9.01% KARNATAKA SDL 2024	25-Jun-24	Illiquid	2.00
1051	IN1920140036	8.97% KARNATAKA SDL 2024	23-Jul-24	Illiquid	2.00
1052	IN1920140044	9.04% KARNATAKA SDL 2024	10-Sep-24	Illiquid	2.00
1053	IN1920140051	8.73% KARNATAKA SDL 2024	29-Oct-24	Illiquid	2.00
1054	IN1920140069	8.45% KARNATAKA SDL 2024	26-Nov-24	Illiquid	2.00
1055	IN1920140077	8.24% KARNATAKA SDL 2024	24-Dec-24	Illiquid	2.00
1056	IN1920140085	8.06% KARNATAKA SDL 2025	28-Jan-25	Illiquid	2.00
1057	IN1920140093	8.06% KARNATAKA SDL 2025	11-Feb-25	Illiquid	2.00
1058	IN1920140101	8.05% KARNATAKA SDL 2025	25-Feb-25	Illiquid	2.00
1059	IN1920140119	8.08% KARNATAKA SDL 2025	11-Mar-25	Illiquid	2.00
1060	IN1920150019	7.98% KARNATAKA SDL 2025	14-Oct-25	Illiquid	2.00
1061	IN1920150027	7.99% KARNATAKA SDL 2025	28-Oct-25	Illiquid	2.00
1062	IN1920150035	8.14% KARNATAKA SDL 2025	13-Nov-25	Illiquid	2.00
1063	IN1920150043	8.16% KARNATAKA SDL 2025	26-Nov-25	Illiquid	2.00
1064	IN1920150050	8.22% KARNATAKA SDL 2025	09-Dec-25	Illiquid	2.00
1065	IN1920150068	8.27% KARNATAKA SDL 2025	23-Dec-25	Illiquid	2.00
1066	IN1920150076	8.27% KARNATAKA SDL 2026	13-Jan-26	Illiquid	2.00
1067	IN1920150084	8.38% KARNATAKA SDL 2026	27-Jan-26	Illiquid	2.00
1068	IN1920150092	8.67% KARNATAKA SDL 2026	24-Feb-26	Illiquid	2.00
1069	IN1920160018	7.14% KARNATAKA SDL 2026	13-Oct-26	Illiquid	2.00
1070	IN1920160026	7.22% KARNATAKA SDL 2026	26-Oct-26	Illiquid	2.00
1071	IN1920160034	7.37% KARNATAKA SDL 2026	09-Nov-26	Illiquid	2.00
1072	IN1920160042	6.83% KARNATAKA SDL 2026	23-Nov-26	Illiquid	2.00
1073	IN1920160059	7.08% KARNATAKA SDL 2026	14-Dec-26	Illiquid	2.00
1074	IN1920160067	7.27% KARNATAKA SDL 2026	28-Dec-26	Illiquid	2.00
1075	IN1920160075	7.15% KARNATAKA SDL 2027	11-Jan-27	Illiquid	2.00
1076	IN1920160083	7.2% KARNATAKA SDL 2027	25-Jan-27	Illiquid	2.00
1077	IN1920160091	7.59% KARNATAKA SDL 2027	15-Feb-27	Illiquid	2.00
1078	IN1920160109	7.75% KARNATAKA SDL 2027	01-Mar-27	Illiquid	2.00
1079	IN1920160117	7.86% KARNATAKA SDL 2027	15-Mar-27	Illiquid	2.00
1080	IN1920160125	7.59% KARNATAKA SDL 2027	29-Mar-27	Illiquid	2.00
1081	IN1920170025	7.38% KARNATAKA SDL 2027	27-Sep-27	Illiquid	2.00
1082	IN1920170033	7.51% KARNATAKA SDL 2027	11-Oct-27	Illiquid	2.00
1083	IN1920170041	7.55% KARNATAKA SDL 2027	25-Oct-27	Illiquid	2.00
1084	IN1920170058	7.62% KARNATAKA SDL 2027	01-Nov-27	Illiquid	2.00
1085	IN1920170066	7.64% KARNATAKA SDL 2027	08-Nov-27	Illiquid	2.00
1086	IN1920170074	7.7% KARNATAKA SDL 2027	15-Nov-27	Illiquid	2.00
1087	IN1920170082	7.54% KARNATAKA SDL 2027	22-Nov-27	Illiquid	2.00
1088	IN1920170090	7.65% KARNATAKA SDL 2027	29-Nov-27	Illiquid	2.00
1089	IN1920170108	7.65% KARNATAKA SDL 2027	06-Dec-27	Illiquid	2.00
1090	IN1920170116	7.76% KARNATAKA SDL 2027	13-Dec-27	Illiquid	2.00
1091	IN1920170124	7.69% KARNATAKA SDL 2027	20-Dec-27	Illiquid	2.00
1092	IN1920170132	7.82% KARNATAKA SDL 2027	27-Dec-27	Illiquid	2.00
1093	IN1920170140	7.79% KARNATAKA SDL 2028	03-Jan-28	Illiquid	2.00
1094	IN1920170157	8.0% KARNATAKA SDL 2028	17-Jan-28	Illiquid	2.00
1095	IN1920170165	8.03% KARNATAKA SDL 2028	31-Jan-28	Illiquid	2.00
1096	IN1920180016	8.13% KARNATAKA SDL 2020	10-Oct-20	Illiquid	2.00
1097	IN1920180024	8.48% KARNATAKA SDL 2022	17-Oct-22	Illiquid	2.00
1098	IN1920180032	8.73% KARNATAKA SDL 2033	24-Oct-33	Illiquid	2.00
1099	IN1920180040	8.38% KARNATAKA SDL 2022	31-Oct-22	Illiquid	2.00
1100	IN1920180057	8.59% KARNATAKA SDL 2025	06-Nov-25	Illiquid	2.00
1101	IN1920180073	7.88% KARNATAKA SDL 2020	20-Nov-20	Illiquid	2.00

1102	IN1920180081	8.52% KARNATAKA SDL 2028	28-Nov-28	Illiquid	2.00
1103	IN1920180123	8.28% KARNATAKA SDL 2029	09-Jan-29	Illiquid	2.00
1104	IN1920180156	8.22% KARNATAKA SDL 2031	30-Jan-31	Illiquid	2.00
1105	IN1920180164	8.32% KARNATAKA SDL 2029	06-Feb-29	Illiquid	2.00
1106	IN1920180172	8.3% KARNATAKA SDL 2029	20-Feb-29	Illiquid	2.00
1107	IN1920180180	8.34% KARNATAKA SDL 2029	27-Feb-29	Illiquid	2.00
1108	IN2020080098	8.45% KERALA GS 2019	18-Mar-19	Illiquid	2.00
1109	IN2020080106	8.27% KERALA GS 2019	25-Mar-19	Illiquid	2.00
1110	IN2020090014	7.83% KERALA GS 2019	24-Jun-19	Illiquid	2.00
1111	IN2020090030	8.12% Kerala GS 2019	30-Oct-19	Illiquid	2.00
1112	IN2020090048	8.05% Kerala GS 2019	25-Nov-19	Illiquid	2.00
1113	IN2020090055	8.35% Kerala GS 2019	23-Dec-19	Illiquid	2.00
1114	IN2020100011	8.43% KERALA GS 2020	10-Nov-20	Illiquid	2.00
1115	IN2020100029	8.34% KERALA GS 2020	22-Dec-20	Illiquid	2.00
1116	IN2020100037	8.50% KERALA GS 2021	02-Feb-21	Illiquid	2.00
1117	IN2020100052	8.36% KERALA GS 2021	16-Mar-21	Illiquid	2.00
1118	IN2020110010	8.60% KERALA GS 2021	24-Aug-21	Illiquid	2.00
1119	IN2020110036	8.85% KERALA GS 2021	05-Oct-21	Illiquid	2.00
1120	IN2020110044	9.06% Kerala GS 2021	19-Oct-21	Illiquid	2.00
1121	IN2020110051	9.03% KERALA GS 2021	07-Dec-21	Illiquid	2.00
1122	IN2020110069	8.80% KERALA GS 2021	21-Dec-21	Illiquid	2.00
1123	IN2020110093	8.62% Kerala GS 2021	07-Sep-21	Illiquid	2.00
1124	IN2020110101	8.97% Kerala GS 2022	14-Mar-22	Illiquid	2.00
1125	IN2020110119	9.25% KERALA GS 2022	30-Mar-22	Illiquid	2.00
1126	IN2020120019	9.14% Kerala GS 2022	25-Apr-22	Illiquid	2.00
1127	IN2020120027	9.15% Kerala GS 2022	23-May-22	Illiquid	2.00
1128	IN2020120050	8.80% KERALA GS 2022	25-Oct-22	Illiquid	2.00
1129	IN2020120068	8.93% KERALA GS 2022	21-Nov-22	Illiquid	2.00
1130	IN2020120076	8.93% KERALA SDL 2022	19-Dec-22	Illiquid	2.00
1131	IN2020120100	8.63% KERALA SDL 2023	06-Mar-23	Illiquid	2.00
1132	IN2020130018	8.25% Kerala SDL 2023	25-Apr-23	Illiquid	2.00
1133	IN2020130026	8.1% KERALA SDL 2023	08-May-23	Illiquid	2.00
1134	IN2020130034	7.58% KERALA SDL 2023	22-May-23	Illiquid	2.00
1135	IN2020130042	7.77% KERALA SDL 2023	19-Jun-23	Illiquid	2.00
1136	IN2020130059	7.98% KERALA SDL 2023	03-Jul-23	Illiquid	2.00
1137	IN2020130067	9.49% Kerala SDL 2023	01-Aug-23	Illiquid	2.00
1138	IN2020130075	9.72% KERALA SDL 2023	28-Aug-23	Illiquid	2.00
1139	IN2020130083	9.25% KERALA SDL 2023	09-Oct-23	Illiquid	2.00
1140	IN2020130091	9.28% KERALA SDL 2023	23-Oct-23	Illiquid	2.00
1141	IN2020130109	9.32% KERALA SDL 2023	06-Nov-23	Illiquid	2.00
1142	IN2020130117	9.37% KERALA SDL 2023	20-Nov-23	Illiquid	2.00
1143	IN2020130125	9.35% KERALA SDL 2023	04-Dec-23	Illiquid	2.00
1144	IN2020130133	9.48% KERALA SDL 2023	18-Dec-23	Illiquid	2.00
1145	IN2020130141	9.41% KERALA SDL 2024	30-Jan-24	Illiquid	2.00
1146	IN2020130158	9.48% KERALA SDL 2024	12-Feb-24	Illiquid	2.00
1147	IN2020130166	9.75% KERALA SDL 2024	26-Feb-24	Illiquid	2.00
1148	IN2020140017	9.64% KERALA SDL 2024	10-Apr-24	Illiquid	2.00
1149	IN2020140025	9.37% KERALA SDL 2024	23-Apr-24	Illiquid	2.00
1150	IN2020140033	9.19% KERALA SDL 2024	28-May-24	Illiquid	2.00
1151	IN2020140041	8.99% KERALA SDL 2024	25-Jun-24	Illiquid	2.00
1152	IN2020140058	8.97% KERALA SDL 2024	23-Jul-24	Illiquid	2.00
1153	IN2020140066	9.03% KERALA SDL 2024	13-Aug-24	Illiquid	2.00
1154	IN2020140074	9.07% KERALA SDL 2024	27-Aug-24	Illiquid	2.00
1155	IN2020140082	9.0% KERALA SDL 2024	10-Sep-24	Illiquid	2.00
1156	IN2020140090	8.86% KERALA SDL 2024	16-Oct-24	Illiquid	2.00
1157	IN2020140108	8.72% KERALA SDL 2024	29-Oct-24	Illiquid	2.00
1158	IN2020140116	8.44% KERALA SDL 2024	26-Nov-24	Illiquid	2.00
1159	IN2020140124	8.24% KERALA SDL 2024	24-Dec-24	Illiquid	2.00
1160	IN2020140132	8.14% KERALA SDL 2025	14-Jan-25	Illiquid	2.00
1161	IN2020140140	8.06% KERALA SDL 2025	11-Feb-25	Illiquid	2.00
1162	IN2020140157	8.09% KERALA SDL 2025	11-Mar-25	Illiquid	2.00
1163	IN2020150016	8.07% KERALA SDL 2025	15-Apr-25	Illiquid	2.00

1164	IN2020150024	8.05% KERALA SDL 2025	29-Apr-25	Illiquid	2.00
1165	IN2020150032	8.24% KERALA SDL 2025	13-May-25	Illiquid	2.00
1166	IN2020150040	8.24% KERALA SDL 2025	10-Jun-25	Illiquid	2.00
1167	IN2020150057	8.18% KERALA SDL 2025	24-Jun-25	Illiquid	2.00
1168	IN2020150065	8.29% KERALA SDL 2025	29-Jul-25	Illiquid	2.00
1169	IN2020150073	8.27% KERALA SDL 2025	12-Aug-25	Illiquid	2.00
1170	IN2020150081	8.31% KERALA SDL 2025	26-Aug-25	Illiquid	2.00
1171	IN2020150099	7.99% KERALA SDL 2025	28-Oct-25	Illiquid	2.00
1172	IN2020150107	8.16% KERALA SDL 2025	13-Nov-25	Illiquid	2.00
1173	IN2020150115	8.17% KERALA SDL 2025	26-Nov-25	Illiquid	2.00
1174	IN2020150123	8.18% KERALA SDL 2025	09-Dec-25	Illiquid	2.00
1175	IN2020150131	8.24% KERALA SDL 2025	23-Dec-25	Illiquid	2.00
1176	IN2020150149	8.42% KERALA SDL 2026	27-Jan-26	Illiquid	2.00
1177	IN2020150156	8.49% KERALA SDL 2026	10-Feb-26	Illiquid	2.00
1178	IN2020150164	8.69% KERALA SDL 2026	24-Feb-26	Illiquid	2.00
1179	IN2020150172	8.53% KERALA SDL 2026	09-Mar-26	Illiquid	2.00
1180	IN2020150180	8.08% KERALA SDL 2026	23-Mar-26	Illiquid	2.00
1181	IN2020160015	7.98% KERALA SDL 2026	20-Apr-26	Illiquid	2.00
1182	IN2020160023	7.96% KERALA SDL 2026	27-Apr-26	Illiquid	2.00
1183	IN2020160031	7.98% KERALA SDL 2026	11-May-26	Illiquid	2.00
1184	IN2020160049	8.07% KERALA SDL 2026	15-Jun-26	Illiquid	2.00
1185	IN2020160056	7.98% KERALA SDL 2026	29-Jun-26	Illiquid	2.00
1186	IN2020160064	7.69% KERALA SDL 2026	27-Jul-26	Illiquid	2.00
1187	IN2020160072	7.61% KERALA SDL 2026	09-Aug-26	Illiquid	2.00
1188	IN2020160080	7.59% KERALA SDL 2026	24-Aug-26	Illiquid	2.00
1189	IN2020160098	7.15% KERALA SDL 2026	13-Oct-26	Illiquid	2.00
1190	IN2020160106	7.38% KERALA SDL 2026	09-Nov-26	Illiquid	2.00
1191	IN2020160114	6.85% KERALA SDL 2026	23-Nov-26	Illiquid	2.00
1192	IN2020160122	7.29% KERALA SDL 2026	28-Dec-26	Illiquid	2.00
1193	IN2020160130	7.15% KERALA SDL 2027	11-Jan-27	Illiquid	2.00
1194	IN2020160148	7.77% KERALA SDL 2027	01-Mar-27	Illiquid	2.00
1195	IN2020160155	7.8% KERALA SDL 2027	15-Mar-27	Illiquid	2.00
1196	IN2020170014	7.64% KERALA SDL 2027	12-Apr-27	Illiquid	2.00
1197	IN2020170022	7.55% KERALA SDL 2027	11-May-27	Illiquid	2.00
1198	IN2020170030	7.2% KERALA SDL 2027	14-Jun-27	Illiquid	2.00
1199	IN2020170048	7.22% KERALA SDL 2027	28-Jun-27	Illiquid	2.00
1200	IN2020170055	7.25% KERALA SDL 2027	12-Jul-27	Illiquid	2.00
1201	IN2020170063	7.19% KERALA SDL 2027	26-Jul-27	Illiquid	2.00
1202	IN2020170071	7.24% KERALA SDL 2037	09-Aug-37	Illiquid	2.00
1203	IN2020170089	7.48% KERALA SDL 2032	23-Aug-32	Illiquid	2.00
1204	IN2020170097	7.83% KERALA SDL 2033	03-Jan-33	Illiquid	2.00
1205	IN2020170105	7.75% KERALA SDL 2028	10-Jan-28	Illiquid	2.00
1206	IN2020170113	8.2% KERALA SDL 2028	07-Feb-28	Illiquid	2.00
1207	IN2020170121	8.27% KERALA SDL 2028	21-Feb-28	Illiquid	2.00
1208	IN2020170139	8.37% KERALA SDL 2028	28-Feb-28	Illiquid	2.00
1209	IN2020170147	8.13% KERALA SDL 2028	21-Mar-28	Illiquid	2.00
1210	IN2020180013	8.0% KERALA SDL 2028	11-Apr-28	Illiquid	2.00
1211	IN2020180021	8.32% KERALA SDL 2030	25-Apr-30	Illiquid	2.00
1212	IN2020180039	8.33% KERALA SDL 2028	30-May-28	Illiquid	2.00
1213	IN2020180047	8.41% KERALA SDL 2028	06-Jun-28	Illiquid	2.00
1214	IN2020180054	8.44% KERALA SDL 2028	25-Jul-28	Illiquid	2.00
1215	IN2020180062	8.41% KERALA SDL 2028	01-Aug-28	Illiquid	2.00
1216	IN2020180070	8.48% KERALA SDL 2030	08-Aug-30	Illiquid	2.00
1217	IN2020180088	8.5% KERALA SDL 2028	21-Aug-28	Illiquid	2.00
1218	IN2020180096	8.54% KERALA SDL 2033	03-Oct-33	Illiquid	2.00
1219	IN2020180104	8.54% KERALA SDL 2028	28-Nov-28	Illiquid	2.00
1220	IN2020180112	8.38% KERALA SDL 2028	05-Dec-28	Illiquid	2.00
1221	IN2020180120	8.19% KERALA SDL 2028	19-Dec-28	Illiquid	2.00
1222	IN2020180146	8.31% KERALA SDL 2029	13-Feb-29	Illiquid	2.00
1223	IN2020180153	8.4% KERALA SDL 2034	27-Feb-34	Illiquid	2.00
1224	IN2120080048	7.77% M.P. GS 2019	02-Mar-19	Illiquid	2.00
1225	IN2120080055	8.40% M.P. GS 2019	18-Mar-19	Illiquid	2.00

1226	IN2120090021	8.32% M.P. GS 2019	09-Dec-19	Illiquid	2.00
1227	IN2120090039	8.32% M.P. GS 2020	06-Jan-20	Illiquid	2.00
1228	IN2120090047	8.54% M.P. GS 2020	10-Mar-20	Illiquid	2.00
1229	IN2120100010	8.44% M.P. GS 2020	08-Dec-20	Illiquid	2.00
1230	IN2120100028	8.39% M.P. GS 2021	05-Jan-21	Illiquid	2.00
1231	IN2120100036	8.48% M.P. GS 2021	03-Mar-21	Illiquid	2.00
1232	IN2120110019	9.05% M.P. GS 2021	19-Oct-21	Illiquid	2.00
1233	IN2120110035	8.99% M.P. GS 2022	07-Mar-22	Illiquid	2.00
1234	IN2120120018	8.92% M.P. GS 2022	08-Aug-22	Illiquid	2.00
1235	IN2120120026	8.6% MADHYA PRADESH SDL 2023	23-Jan-23	Illiquid	2.00
1236	IN2120120042	8.63% MADHYA PR SDL 2023	20-Mar-23	Illiquid	2.00
1237	IN2120130017	9.53% Madhya Pradesh SDL 2023	01-Aug-23	Illiquid	2.00
1238	IN2120130025	9.68% MADHYA PRADESH SDL 2023	25-Sep-23	Illiquid	2.00
1239	IN2120130033	9.29% MADHYA PR SDL 2023	09-Oct-23	Illiquid	2.00
1240	IN2120130041	9.3% MADHYA PR SDL 2023	06-Nov-23	Illiquid	2.00
1241	IN2120130058	9.29% MADHYA PRADESH SDL 2024	16-Jan-24	Illiquid	2.00
1242	IN2120130066	9.4% MADHYA PR SDL 2024	30-Jan-24	Illiquid	2.00
1243	IN2120140016	9.11% MADHYA PRADESH 2024	28-May-24	Illiquid	2.00
1244	IN2120140024	8.98% MADHYA PRA SDL 2024	25-Jun-24	Illiquid	2.00
1245	IN2120140032	8.99% MADHYA PRA SDL 2024	09-Jul-24	Illiquid	2.00
1246	IN2120140040	8.95% MADHYA PRADESH SDL 2024	23-Jul-24	Illiquid	2.00
1247	IN2120140057	8.95% MADHYAPRADESH SDL 2024	24-Sep-24	Illiquid	2.00
1248	IN2120140065	8.84% MADHYAPRADESH SDL 2024	16-Oct-24	Illiquid	2.00
1249	IN2120140073	8.45% MADHYA PRADESH SDL 2024	26-Nov-24	Illiquid	2.00
1250	IN2120140081	8.24% MADHYAPRADESH SDL 2024	24-Dec-24	Illiquid	2.00
1251	IN2120140099	8.1% MADHYA PRA SDL 2025	14-Jan-25	Illiquid	2.00
1252	IN2120140107	8.08% MADHYA PR SDL 2025	11-Feb-25	Illiquid	2.00
1253	IN2120140115	8.09% MADHYA PR SDL 2025	11-Mar-25	Illiquid	2.00
1254	IN2120150015	8.25% MADHYAPRADESH SDL 2025	10-Jun-25	Illiquid	2.00
1255	IN2120150023	8.36% MADHYAPRADESH SDL 2025	15-Jul-25	Illiquid	2.00
1256	IN2120150031	8.27% MADHYAPRADESH SDL 2025	12-Aug-25	Illiquid	2.00
1257	IN2120150049	8.25% MADHYAPRADESH SDL 2025	09-Sep-25	Illiquid	2.00
1258	IN2120150056	8.16% MADHYAPRADESH SDL 2025	23-Sep-25	Illiquid	2.00
1259	IN2120150064	8.15% MADHYAPRADESH SDL 2025	13-Nov-25	Illiquid	2.00
1260	IN2120150072	8.27% MADHYAPRADESH SDL 2025	23-Dec-25	Illiquid	2.00
1261	IN2120150080	8.3% MADHYAPRADESH SDL 2026	13-Jan-26	Illiquid	2.00
1262	IN2120150098	8.39% MADHYAPRADESH SDL 2026	27-Jan-26	Illiquid	2.00
1263	IN2120150106	8.76% MADHYAPRADESH SDL 2026	24-Feb-26	Illiquid	2.00
1264	IN2120160014	7.62% MADHYAPRADESH SDL 2026	09-Aug-26	Illiquid	2.00
1265	IN2120160022	7.57% MADHYAPRADESH SDL 2026	24-Aug-26	Illiquid	2.00
1266	IN2120160030	7.38% MADHYAPRADESH SDL 2026	14-Sep-26	Illiquid	2.00
1267	IN2120160048	7.16% MADHYAPRADESH SDL 2026	28-Sep-26	Illiquid	2.00
1268	IN2120160055	7.15% MADHYAPRADESH SDL 2026	13-Oct-26	Illiquid	2.00
1269	IN2120160063	7.23% MADHYAPRADESH SDL 2026	26-Oct-26	Illiquid	2.00
1270	IN2120160071	7.4% MADHYAPRADESH SDL 2026	09-Nov-26	Illiquid	2.00
1271	IN2120160089	7.19% MADHYAPRADESH SDL 2027	25-Jan-27	Illiquid	2.00
1272	IN2120160097	7.6% MADHYAPRADESH SDL 2027	15-Feb-27	Illiquid	2.00
1273	IN2120160105	7.76% MADHYAPRADESH SDL 2027	01-Mar-27	Illiquid	2.00
1274	IN2120160113	7.68% MADHYA PR UDAY BOND 2023	22-Mar-23	Illiquid	2.00
1275	IN2120160121	7.92% MADHYA PR UDAY BOND 2024	22-Mar-24	Illiquid	2.00
1276	IN2120160139	8.03% MADHYA PR UDAY BOND 2025	22-Mar-25	Illiquid	2.00
1277	IN2120160147	7.69% MADHYA PR UDAY BOND 202	22-Mar-26	Illiquid	2.00
1278	IN2120160154	7.91% MADHYA PR UDAY BOND 2027	22-Mar-27	Illiquid	2.00
1279	IN2120160162	8.25% MADHYA PR UDAY BOND 2028	22-Mar-28	Illiquid	2.00
1280	IN2120160170	8.05% MADHYA PR UDAY BOND 2029	22-Mar-29	Illiquid	2.00
1281	IN2120160188	8.02% MADHYA PR UDAY BOND 2030	22-Mar-30	Illiquid	2.00
1282	IN2120160196	8.06% MADHYA PR UDAY BOND 2031	22-Mar-31	Illiquid	2.00
1283	IN2120160204	7.93% MADHYA PR UDAY BOND 2032	22-Mar-32	Illiquid	2.00
1284	IN2120170013	7.22% MADHYAPRADESH SDL 2027	09-Aug-27	Illiquid	2.00
1285	IN2120170021	7.28% MADHYAPRADESH SDL 2027	23-Aug-27	Illiquid	2.00
1286	IN2120170039	7.35% MADHYAPRADESH SDL 2027	13-Sep-27	Illiquid	2.00
1287	IN2120170047	7.46% MADHYAPRADESH 2027	27-Sep-27	Illiquid	2.00

1288	IN2120170054	7.55% MADHYAPRADESH SDL 2027	11-Oct-27	Illiquid	2.00
1289	IN2120170062	7.65% MADHYAPRADESH SDL 2027	01-Nov-27	Illiquid	2.00
1290	IN2120170070	7.88% MADHYAPRADESH SDL 2028	24-Jan-28	Illiquid	2.00
1291	IN2120170088	8.05% MADHYAPRADESH SDL 2028	14-Feb-28	Illiquid	2.00
1292	IN2120180012	8.05% MADHYAPRADESH SDL 2028	18-Apr-28	Illiquid	2.00
1293	IN2120180020	8.33% MADHYAPRADESH SDL 2028	30-May-28	Illiquid	2.00
1294	IN2120180046	8.55% MADHYAPRADESH SDL 2028	04-Jul-28	Illiquid	2.00
1295	IN2120180053	8.42% MADHYAPRADESH SDL 2028	08-Aug-28	Illiquid	2.00
1296	IN2120180061	8.64% MADHYAPRADESH SDL 2033	03-Sep-33	Illiquid	2.00
1297	IN2120180079	8.63% MADHYAPRADESH SDL 2038	03-Oct-38	Illiquid	2.00
1298	IN2120180087	8.52% MADHYAPRADESH SDL 2043	06-Nov-43	Illiquid	2.00
1299	IN2220080054	8.46% Mahrastra GS 2019	12-Mar-19	Illiquid	2.00
1300	IN2220080062	8.30% MAHARASHTRA GS 2019	25-Mar-19	Illiquid	2.00
1301	IN2220090012	7.85% Maharashtra GS 2019	22-Jul-19	Illiquid	2.00
1302	IN2220090020	7.99% Maharashtra GS 2019	05-Aug-19	Illiquid	2.00
1303	IN2220090038	8.30% Maharashtra GS 2019	09-Sep-19	Illiquid	2.00
1304	IN2220090046	8.14% Maharashtra GS 2019	23-Sep-19	Illiquid	2.00
1305	IN2220090053	8.27% MAHARASHTRA GS 2019	07-Oct-19	Illiquid	2.00
1306	IN2220090061	8.30% MAHARASHTRA GS 2020	06-Jan-20	Illiquid	2.00
1307	IN2220090087	8.48% MAHARASHTRA GS 2020	24-Feb-20	Illiquid	2.00
1308	IN2220090095	8.53% Maharashtra GS 2020	10-Mar-20	Illiquid	2.00
1309	IN2220090103	8.38% MAHARASHTRA GS 2020	25-Mar-20	Illiquid	2.00
1310	IN2220100019	8.09% Maharashtra GS 2020	09-Jun-20	Illiquid	2.00
1311	IN2220100027	8.15% Maharashtra GS 2020	21-Jul-20	Illiquid	2.00
1312	IN2220100035	8.42% Maharashtra GS 2020	25-Aug-20	Illiquid	2.00
1313	IN2220100050	8.53% MAHARASHTRA GS 2020	27-Oct-20	Illiquid	2.00
1314	IN2220100068	8.54% MAHARASHTRA GS 2021	19-Jan-21	Illiquid	2.00
1315	IN2220100076	8.50% MAHARASHTRA GS 2021	02-Feb-21	Illiquid	2.00
1316	IN2220110018	8.60% MAHARASHTRA GS 2021	20-Jul-21	Illiquid	2.00
1317	IN2220110026	9.09% MAHARASHTRA GS 2021	19-Oct-21	Illiquid	2.00
1318	IN2220110034	8.60% MAHARASHTRA GS 2021	24-Aug-21	Illiquid	2.00
1319	IN2220110042	8.66% Maharashtra GS 2021	21-Sep-21	Illiquid	2.00
1320	IN2220110059	8.89% MAHARASHTRA GS 2021	05-Oct-21	Illiquid	2.00
1321	IN2220110067	8.56% MAHARASHTRA GS 2021	10-Aug-21	Illiquid	2.00
1322	IN2220110075	8.79% MAHARASHTRA GS 2021	21-Dec-21	Illiquid	2.00
1323	IN2220110083	8.72% Maharashtra GS 2022	11-Jan-22	Illiquid	2.00
1324	IN2220120025	8.91% Maharashtra GS 2022	05-Sep-22	Illiquid	2.00
1325	IN2220120041	8.85% Maharashtra GS 2022	03-Oct-22	Illiquid	2.00
1326	IN2220120058	8.84% Maharashtra GS 2022	17-Oct-22	Illiquid	2.00
1327	IN2220120066	8.90% MAHARASHTRA GS 2022	21-Nov-22	Illiquid	2.00
1328	IN2220120082	8.63% MAHARASHTRA SDL 2023	09-Jan-23	Illiquid	2.00
1329	IN2220120090	8.67% MAHARASHTRA SDL 2023	06-Feb-23	Illiquid	2.00
1330	IN2220120108	8.62% MAHARASHTRA SDL 2023	20-Feb-23	Illiquid	2.00
1331	IN2220120116	8.62% MAHARASHTRA SDL 2023	06-Mar-23	Illiquid	2.00
1332	IN2220120124	8.54% MAHARASHTRA SDL 2023	20-Mar-23	Illiquid	2.00
1333	IN2220130024	7.95% MAHARASHTRA SDL 2023	03-Jul-23	Illiquid	2.00
1334	IN2220130057	9.6% MAHARASHTRA SDL 2023	14-Aug-23	Illiquid	2.00
1335	IN2220130065	9.56% MAHARASHTRA SDL 2023	28-Aug-23	Illiquid	2.00
1336	IN2220130073	9.51% MAHARASHTRA SDL 2023	11-Sep-23	Illiquid	2.00
1337	IN2220130081	9.79% MAHARASHTRA SDL 2023	25-Sep-23	Illiquid	2.00
1338	IN2220130099	9.25% MAHARASHTRA SDL 2023	09-Oct-23	Illiquid	2.00
1339	IN2220130107	9.33% MAHARASHTRA SDL 2023	23-Oct-23	Illiquid	2.00
1340	IN2220130115	9.36% MAHARASHTRA SDL 2023	06-Nov-23	Illiquid	2.00
1341	IN2220130123	9.39% MAHARASHTRA SDL 2023	20-Nov-23	Illiquid	2.00
1342	IN2220130131	9.37% MAHARASHTRA SDL 2023	04-Dec-23	Illiquid	2.00
1343	IN2220130149	9.5% MAHARASHTRA SDL 2023	18-Dec-23	Illiquid	2.00
1344	IN2220130156	9.35% MAHARASHTRA SDL 2024	01-Jan-24	Illiquid	2.00
1345	IN2220130164	9.24% MAHARASHTRA SDL 2024	16-Jan-24	Illiquid	2.00
1346	IN2220130172	9.35% MAHARASHTRA SDL 2024	30-Jan-24	Illiquid	2.00
1347	IN2220130180	9.63% MAHARASHTRA SDL 2024	12-Feb-24	Illiquid	2.00
1348	IN2220140015	9.38% MAHARASHTRA SDL 2024	23-Apr-24	Illiquid	2.00
1349	IN2220140023	9.22% MAHARASHTRA SDL 2024	15-May-24	Illiquid	2.00

1350	IN2220140031	9.11% MAHARASHTRA SDL 2024	28-May-24	Illiquid	2.00
1351	IN2220140049	8.83% MAHARASHTRA SDL 2024	11-Jun-24	Illiquid	2.00
1352	IN2220140056	8.99% MAHARASHTRA SDL 2024	25-Jun-24	Illiquid	2.00
1353	IN2220140064	8.96% MAHARASHTRA SDL 2024	09-Jul-24	Illiquid	2.00
1354	IN2220140072	8.94% MAHARASHTRA SDL 2024	23-Jul-24	Illiquid	2.00
1355	IN2220140098	8.98% MAHARASHTRA SDL 2024	27-Aug-24	Illiquid	2.00
1356	IN2220140114	8.9% MAHARASHTRA SDL 2024	24-Sep-24	Illiquid	2.00
1357	IN2220140122	8.84% MAHARASHTRA SDL 2024	16-Oct-24	Illiquid	2.00
1358	IN2220140130	8.72% MAHARASHTRA SDL 2024	29-Oct-24	Illiquid	2.00
1359	IN2220140148	8.43% MAHARASHTRA SDL 2024	12-Nov-24	Illiquid	2.00
1360	IN2220140155	8.44% MAHARASHTRA SDL 2024	26-Nov-24	Illiquid	2.00
1361	IN2220140163	8.16% MAHARASHTRA SDL 2024	10-Dec-24	Illiquid	2.00
1362	IN2220140171	8.24% MAHARASHTRA SDL 2024	24-Dec-24	Illiquid	2.00
1363	IN2220140189	8.13% MAHARASHTRA SDL 2025	14-Jan-25	Illiquid	2.00
1364	IN2220140197	8.05% MAHARASHTRA SDL 2025	28-Jan-25	Illiquid	2.00
1365	IN2220140205	8.06% MAHARASHTRA SDL 2025	11-Feb-25	Illiquid	2.00
1366	IN2220140213	8.04% MAHARASHTRA SDL 2025	25-Feb-25	Illiquid	2.00
1367	IN2220150022	8.14% MAHARASHTRA SDL 2025	27-May-25	Illiquid	2.00
1368	IN2220150030	8.25% MAHARASHTRA SDL 2025	10-Jun-25	Illiquid	2.00
1369	IN2220150048	8.32% MAHARASHTRA SDL 2025	15-Jul-25	Illiquid	2.00
1370	IN2220150055	8.28% MAHARASHTRA SDL 2025	29-Jul-25	Illiquid	2.00
1371	IN2220150063	8.26% MAHARASHTRA SDL 2025	12-Aug-25	Illiquid	2.00
1372	IN2220150071	8.29% MAHARASHTRA SDL 2025	26-Aug-25	Illiquid	2.00
1373	IN2220150089	8.23% MAHARASHTRA SDL 2025	09-Sep-25	Illiquid	2.00
1374	IN2220150097	8.16% MAHARASHTRA SDL 2025	23-Sep-25	Illiquid	2.00
1375	IN2220150105	7.96% MAHARASHTRA SDL 2025	14-Oct-25	Illiquid	2.00
1376	IN2220150113	7.99% MAHARASHTRA SDL 2025	28-Oct-25	Illiquid	2.00
1377	IN2220150121	8.12% MAHARASHTRA SDL 2025	13-Nov-25	Illiquid	2.00
1378	IN2220150139	8.15% MAHARASHTRA SDL 2025	26-Nov-25	Illiquid	2.00
1379	IN2220150147	8.21% MAHARASHTRA SDL 2025	09-Dec-25	Illiquid	2.00
1380	IN2220150154	8.26% MAHARASHTRA SDL 2025	23-Dec-25	Illiquid	2.00
1381	IN2220150162	8.25% MAHARASHTRA SDL 2026	13-Jan-26	Illiquid	2.00
1382	IN2220150170	8.36% MAHARASHTRA SDL 2026	27-Jan-26	Illiquid	2.00
1383	IN2220150188	8.47% MAHARASHTRA SDL 2026	10-Feb-26	Illiquid	2.00
1384	IN2220150196	8.67% MAHARASHTRA SDL 2026	24-Feb-26	Illiquid	2.00
1385	IN2220150204	8.51% MAHARASHTRA SDL 2026	09-Mar-26	Illiquid	2.00
1386	IN2220160013	8.08% MAHARASHTRA SDL 2026	15-Jun-26	Illiquid	2.00
1387	IN2220160021	7.96% MAHARASHTRA SDL 2026	29-Jun-26	Illiquid	2.00
1388	IN2220160039	7.84% MAHARASHTRA SDL 2026	13-Jul-26	Illiquid	2.00
1389	IN2220160047	7.69% MAHARASHTRA SDL 2026	27-Jul-26	Illiquid	2.00
1390	IN2220160054	7.58% MAHARASHTRA SDL 2026	24-Aug-26	Illiquid	2.00
1391	IN2220160062	7.37% MAHARASHTRA SDL 2026	14-Sep-26	Illiquid	2.00
1392	IN2220160070	7.16% MAHARASHTRA SDL 2026	28-Sep-26	Illiquid	2.00
1393	IN2220160088	7.15% MAHARASHTRA SDL 2026	13-Oct-26	Illiquid	2.00
1394	IN2220160096	7.22% MAHARASHTRA SDL 2026	26-Oct-26	Illiquid	2.00
1395	IN2220160104	7.39% MAHARASHTRA SDL 2026	09-Nov-26	Illiquid	2.00
1396	IN2220160112	6.82% MAHARASHTRA SDL 2026	23-Nov-26	Illiquid	2.00
1397	IN2220160120	7.25% MAHARASHTRA SDL 2026	28-Dec-26	Illiquid	2.00
1398	IN2220160138	7.18% MAHARASHTRA SDL 2032	11-Jan-32	Illiquid	2.00
1399	IN2220160146	6.92% MAHARASHTRA SDL 2022	11-Jan-22	Illiquid	2.00
1400	IN2220160153	7.25% MAHARASHTRA SDL 2032	25-Jan-32	Illiquid	2.00
1401	IN2220160161	7.33% MAHARASHTRA UDAY BOND 20	10-Feb-22	Illiquid	2.00
1402	IN2220160179	7.38% MAHARASHTRA UDAY BOND 20	10-Feb-22	Illiquid	2.00
1403	IN2220170020	7.51% MAHARASHTRA SDL 2027	24-May-27	Illiquid	2.00
1404	IN2220170046	7.18% MAHARASHTRA SDL 2032(Jun	28-Jun-32	Illiquid	2.00
1405	IN2220170053	6.93% MAHARASHTRA SDL 2022	09-Aug-22	Illiquid	2.00
1406	IN2220170061	7.2% MAHARASHTRA SDL 2027	09-Aug-27	Illiquid	2.00
1407	IN2220170079	6.94% MAHARASHTRA SDL 2022	23-Aug-22	Illiquid	2.00
1408	IN2220170103	7.33% MAHARASHTRA SDL 2027	13-Sep-27	Illiquid	2.00
1409	IN2220170111	7.02% MAHARASHTRA SDL 2022	27-Sep-22	Illiquid	2.00
1410	IN2220170137	6.81% MAHARASHTRA SDL 2020 (OC	25-Oct-20	Illiquid	2.00
1411	IN2220170145	6.81% MAHARASHTRA SDL 2020 (NO	08-Nov-20	Illiquid	2.00

1412	IN2220170152	7.4% MAHARASHTRA SDL 2023	13-Dec-23	Illiquid	2.00
1413	IN2220170178	7.89% MAHARASHTRA SDL 2024	31-Jan-24	Illiquid	2.00
1414	IN2220170194	7.55% MAHARASHTRA SDL 2021	21-Mar-21	Illiquid	2.00
1415	IN2220180037	8.56% MAHARASHTRA SDL 2028	11-Jul-28	Illiquid	2.00
1416	IN2220180045	8.42% MAHARASHTRA SDL 2028	01-Aug-28	Illiquid	2.00
1417	IN2220180060	8.26% MAHARASHTRA SDL 2029	02-Jan-29	Illiquid	2.00
1418	IN2320090011	8.18% Manipur GS 2019	30-Oct-19	Illiquid	2.00
1419	IN2320090029	8.49% Manipur GS 2020	24-Feb-20	Illiquid	2.00
1420	IN2320100018	8.55% MANIPUR GS 2021	19-Jan-21	Illiquid	2.00
1421	IN2320100026	8.47% MANIPUR GS 2021	03-Mar-21	Illiquid	2.00
1422	IN2320100034	8.40% Manipur GS 2021	23-Mar-21	Illiquid	2.00
1423	IN2320110017	8.65% Manipur GS 2021	21-Sep-21	Illiquid	2.00
1424	IN2320110025	9.04% MANIPUR GS 2021	19-Oct-21	Illiquid	2.00
1425	IN2320120016	8.80% Manipur GS 2022	18-Apr-22	Illiquid	2.00
1426	IN2320120024	8.85% Manipur GS 2022	18-Jul-22	Illiquid	2.00
1427	IN2320120032	8.95% Manipur GS 2022	22-Aug-22	Illiquid	2.00
1428	IN2320120040	8.92% MANIPUR GS 2022	20-Sep-22	Illiquid	2.00
1429	IN2320130015	9.75% MANIPUR SDL 2023	25-Sep-23	Illiquid	2.00
1430	IN2320130023	9.5% MANIPUR SDL 2023	18-Dec-23	Illiquid	2.00
1431	IN2320130031	9.46% MANIPUR SDL 2024	26-Mar-24	Illiquid	2.00
1432	IN2320140014	8.85% MANIPUR SDL 2024	11-Jun-24	Illiquid	2.00
1433	IN2320140022	8.91% MANIPUR SDL 2024	16-Oct-24	Illiquid	2.00
1434	IN2320140030	8.09% MANIPUR SDL 2025	28-Jan-25	Illiquid	2.00
1435	IN2320140048	8.06% MANIPUR SDL 2025	25-Feb-25	Illiquid	2.00
1436	IN2320150013	8.07% MANIPUR SDL 2025	29-Apr-25	Illiquid	2.00
1437	IN2320150021	8.29% MANIPUR SDL 2025	15-Jul-25	Illiquid	2.00
1438	IN2320150039	8.32% MANIPUR SDL 2025	29-Jul-25	Illiquid	2.00
1439	IN2320150047	8.1% MANIPUR SDL 2025	13-Nov-25	Illiquid	2.00
1440	IN2320150054	8.25% MANIPUR SDL 2025	23-Dec-25	Illiquid	2.00
1441	IN2320150062	8.63% MANIPUR SDL 2026	24-Feb-26	Illiquid	2.00
1442	IN2320160012	7.96% MANIPUR SDL 2026	27-Apr-26	Illiquid	2.00
1443	IN2320160020	7.69% MANIPUR SDL 2026	09-Aug-26	Illiquid	2.00
1444	IN2320160038	7.57% MANIPUR SDL 2026	24-Aug-26	Illiquid	2.00
1445	IN2320160046	7.48% MANIPUR SDL 2026	14-Sep-26	Illiquid	2.00
1446	IN2320160053	7.09% MANIPUR SDL 2026	13-Oct-26	Illiquid	2.00
1447	IN2320160061	7.22% MANIPUR SDL 2026	26-Oct-26	Illiquid	2.00
1448	IN2320160079	7.35% MANIPUR SDL 2026	09-Nov-26	Illiquid	2.00
1449	IN2320160087	7.57% MANIPUR SDL 2027	15-Feb-27	Illiquid	2.00
1450	IN2320170011	7.15% MANIPUR SDL 2027	14-Jun-27	Illiquid	2.00
1451	IN2320170029	8.02% MANIPUR SDL 2028	17-Jan-28	Illiquid	2.00
1452	IN2320170037	8.02% MANIPUR SDL 2028	31-Jan-28	Illiquid	2.00
1453	IN2320180010	7.8% MANIPUR SDL 2028	11-Apr-28	Illiquid	2.00
1454	IN2320180028	8.62% MANIPUR SDL 2028	06-Nov-28	Illiquid	2.00
1455	IN2320180036	8.09% MANIPUR SDL 2028	26-Dec-28	Illiquid	2.00
1456	IN2320180044	8.38% MANIPUR SDL 2029	06-Feb-29	Illiquid	2.00
1457	IN2420080029	7.59% MEGHALAYA GS 2019	02-Mar-19	Illiquid	2.00
1458	IN2420080037	8.16% Meghalaya GS 2019	12-Mar-19	Illiquid	2.00
1459	IN2420080045	8.47% MEGHALAYA GS 2019	25-Mar-19	Illiquid	2.00
1460	IN2420090010	7.80% Meghalaya GS 2019	24-Jun-19	Illiquid	2.00
1461	IN2420090028	8.24% Meghalaya GS 2019	23-Sep-19	Illiquid	2.00
1462	IN2420090036	8.24% Meghalaya GS 2019	30-Oct-19	Illiquid	2.00
1463	IN2420090044	8.27% Meghalaya GS 2020	20-Jan-20	Illiquid	2.00
1464	IN2420100017	8.39% Meghalaya GS 2020	22-Sep-20	Illiquid	2.00
1465	IN2420100025	8.43% MEGHALAYA GS 2020	12-Nov-20	Illiquid	2.00
1466	IN2420100033	8.37% MEGHALAYA GS 2020	22-Dec-20	Illiquid	2.00
1467	IN2420110016	8.65% MEGHALAYA GS 2021	11-May-21	Illiquid	2.00
1468	IN2420110024	9.04% MEGHALAYA GS 2021	19-Oct-21	Illiquid	2.00
1469	IN2420110032	9.22% MEGHALAYA GS 2021	23-Nov-21	Illiquid	2.00
1470	IN2420110040	8.58% Meghalaya GS 2022	11-Jan-22	Illiquid	2.00
1471	IN2420110057	8.60% Meghalaya GS 2022	25-Jan-22	Illiquid	2.00
1472	IN2420120015	8.92% Meghalaya GS 2022	04-Jul-22	Illiquid	2.00
1473	IN2420120031	8.95% Meghalaya GS 2022	22-Aug-22	Illiquid	2.00

1474	IN2420120049	8.94% MEGHALAYA SDL 2022	07-Nov-22	Illiquid	2.00
1475	IN2420120056	8.94% MEGHALAYA GS 2022	21-Nov-22	Illiquid	2.00
1476	IN2420120064	8.58% MEGHALAYA SDL 2023	23-Jan-23	Illiquid	2.00
1477	IN2420120072	8.54% MEGHALAYA SDL 2023	20-Mar-23	Illiquid	2.00
1478	IN2420130014	8.50% Meghalaya SDL 2023	10-Apr-23	Illiquid	2.00
1479	IN2420130022	9.75% MEGHALAYA SDL 2023	25-Sep-23	Illiquid	2.00
1480	IN2420130030	9.35% MEGHALAYA SDL 2023	06-Nov-23	Illiquid	2.00
1481	IN2420130048	9.47% MEGHALAYA SDL 2024	26-Mar-24	Illiquid	2.00
1482	IN2420140013	9.0% MEGHALAYA SDL 2024	25-Jun-24	Illiquid	2.00
1483	IN2420140021	9.02% MEGHALAYA SDL 2024	10-Sep-24	Illiquid	2.00
1484	IN2420140039	8.19% MEGHALAYA SDL 2024	10-Dec-24	Illiquid	2.00
1485	IN2420140047	8.14% MEGHALAYA SDL 2025	14-Jan-25	Illiquid	2.00
1486	IN2420140054	8.08% MEGHALAYA SDL 2025	11-Feb-25	Illiquid	2.00
1487	IN2420140062	8.06% MEGHALAYA SDL 2025	25-Feb-25	Illiquid	2.00
1488	IN2420140070	8.09% MEGHALAYA SDL 2025	11-Mar-25	Illiquid	2.00
1489	IN2420150012	8.07% MEGHALAYA SDL 2025	29-Apr-25	Illiquid	2.00
1490	IN2420150020	8.22% MEGHALAYA SDL 2025	24-Jun-25	Illiquid	2.00
1491	IN2420150038	8.31% MEGHALAYA SDL 2025	29-Jul-25	Illiquid	2.00
1492	IN2420150046	8.28% MEGHALAYA SDL 2025	26-Aug-25	Illiquid	2.00
1493	IN2420150053	7.96% MEGHALAYA SDL 2025	14-Oct-25	Illiquid	2.00
1494	IN2420150061	8.1% MEGHALAYA SDL 2025	13-Nov-25	Illiquid	2.00
1495	IN2420150079	8.19% MEGHALAYA SDL 2025	09-Dec-25	Illiquid	2.00
1496	IN2420150087	8.19% MEGHALAYA SDL 2026	13-Jan-26	Illiquid	2.00
1497	IN2420150095	8.63% MEGHALAYA SDL 2026	24-Feb-26	Illiquid	2.00
1498	IN2420160011	7.98% MEGHALAYA SDL 2026	20-Apr-26	Illiquid	2.00
1499	IN2420160029	8.0% MEGHALAYA SDL 2026	25-May-26	Illiquid	2.00
1500	IN2420160037	7.69% MEGHALAYA SDL 2026	27-Jul-26	Illiquid	2.00
1501	IN2420160045	7.43% MEGHALAYA SDL 2026	14-Sep-26	Illiquid	2.00
1502	IN2420160052	7.18% MEGHALAYA SDL 2026	28-Sep-26	Illiquid	2.00
1503	IN2420160060	7.1% MEGHALAYA SDL 2026	14-Dec-26	Illiquid	2.00
1504	IN2420160078	7.57% MEGHALAYA SDL 2027	15-Feb-27	Illiquid	2.00
1505	IN2420160086	7.83% MEGHALAYA SDL 2027	15-Mar-27	Illiquid	2.00
1506	IN2420160094	7.6% MEGHALAYA SDL 2027	29-Mar-27	Illiquid	2.00
1507	IN2420160102	7.45% MEGHALAYA UDAY BOND 2023	30-Mar-23	Illiquid	2.00
1508	IN2420160110	7.64% MEGHALAYA UDAY BOND 2024	30-Mar-24	Illiquid	2.00
1509	IN2420160128	7.77% MEGHALAYA UDAY BOND 2025	30-Mar-25	Illiquid	2.00
1510	IN2420160136	7.43% MEGHALAYA UDAY BOND 2026	30-Mar-26	Illiquid	2.00
1511	IN2420160144	7.72% MEGHALAYA UDAY BOND 2027	30-Mar-27	Illiquid	2.00
1512	IN2420160151	8.04% MEGHALAYA UDAY BOND 2028	30-Mar-28	Illiquid	2.00
1513	IN2420160169	7.83% MEGHALAYA UDAY BOND 2029	30-Mar-29	Illiquid	2.00
1514	IN2420160177	7.77% MEGHALAYA UDAY BOND 2030	30-Mar-30	Illiquid	2.00
1515	IN2420160185	7.78% MEGHALAYA UDAY BOND 2031	30-Mar-31	Illiquid	2.00
1516	IN2420160193	7.67% MEGHALAYA UDAY BOND 2032	30-Mar-32	Illiquid	2.00
1517	IN2420170010	7.26% MEGHALAYA SDL 2027	26-Jul-27	Illiquid	2.00
1518	IN2420170028	7.31% MEGHALAYA SDL 2027	23-Aug-27	Illiquid	2.00
1519	IN2420170036	7.43% MEGHALAYA SDL 2027	13-Sep-27	Illiquid	2.00
1520	IN2420170044	7.53% MEGHALAYA SDL 2027	22-Nov-27	Illiquid	2.00
1521	IN2420170051	7.69% MEGHALAYA SDL 2027	06-Dec-27	Illiquid	2.00
1522	IN2420170069	8.28% MEGHALAYA SDL 2028	14-Mar-28	Illiquid	2.00
1523	IN2420170077	8.14% MEGHALAYA SDL 2028	21-Mar-28	Illiquid	2.00
1524	IN2420170085	8.1% MEGHALAYA SDL 2028	27-Mar-28	Illiquid	2.00
1525	IN2420180019	8.74% MEGHALAYA SDL 2028	17-Oct-28	Illiquid	2.00
1526	IN2420180027	8.55% MEGHALAYA SDL 2028	28-Nov-28	Illiquid	2.00
1527	IN2420180035	8.4% MEGHALAYA SDL 2028	12-Dec-28	Illiquid	2.00
1528	IN2420180043	8.09% MEGHALAYA SDL 2028	26-Dec-28	Illiquid	2.00
1529	IN2420180050	8.43% MEGHALAYA SDL 2029	27-Feb-29	Illiquid	2.00
1530	IN2520080028	8.15% MIZORAM GS 2019	25-Mar-19	Illiquid	2.00
1531	IN2520090019	8.24% Mizoram GS 2019	07-Oct-19	Illiquid	2.00
1532	IN2520090027	8.41% Mizoram GS 2020	25-Mar-20	Illiquid	2.00
1533	IN2520100016	8.52% Mizoram GS 2020	28-Apr-20	Illiquid	2.00
1534	IN2520100024	8.55% MIZORAM GS 2021	19-Jan-21	Illiquid	2.00
1535	IN2520100032	8.47% MIZORAM GS 2021	03-Mar-21	Illiquid	2.00

1536	IN2520100040	8.40% Mizoram GS 2021	23-Mar-21	Illiquid	2.00
1537	IN2520110015	8.45% Mizoram GS 2021	27-Apr-21	Illiquid	2.00
1538	IN2520110023	8.61% MIZORAM GS 2021	24-Aug-21	Illiquid	2.00
1539	IN2520110031	8.93% Mizoram GS 2022	14-Mar-22	Illiquid	2.00
1540	IN2520120014	9.16% Mizoram GS 2022	25-Apr-22	Illiquid	2.00
1541	IN2520120030	8.95% Mizoram GS 2022	22-Aug-22	Illiquid	2.00
1542	IN2520120048	8.55% MIZORAM SDL 2023	20-Mar-23	Illiquid	2.00
1543	IN2520130013	8.50% MIZORAM SDL 2023	10-Apr-23	Illiquid	2.00
1544	IN2520130021	7.76% MIZORAM SDL 2023	19-Jun-23	Illiquid	2.00
1545	IN2520130039	7.93% MIZORAM SDL 2023	03-Jul-23	Illiquid	2.00
1546	IN2520130047	9.52% MIZORAM SDL 2023	18-Dec-23	Illiquid	2.00
1547	IN2520130054	9.72% MIZORAM SDL 2024	26-Feb-24	Illiquid	2.00
1548	IN2520140012	9.41% MIZORAM SDL 2024	23-Apr-24	Illiquid	2.00
1549	IN2520140020	9.25% MIZORAM SDL 2024	15-May-24	Illiquid	2.00
1550	IN2520140038	8.85% MIZORAM SDL 2024	11-Jun-24	Illiquid	2.00
1551	IN2520140046	8.89% MIZORAM SDL 2024	24-Sep-24	Illiquid	2.00
1552	IN2520140053	8.46% MIZORAM SDL 2024	12-Nov-24	Illiquid	2.00
1553	IN2520140061	8.27% MIZORAM SDL 2024	24-Dec-24	Illiquid	2.00
1554	IN2520150011	8.23% MIZORAM SDL 2025	24-Jun-25	Illiquid	2.00
1555	IN2520150029	8.16% MIZORAM SDL 2025	23-Sep-25	Illiquid	2.00
1556	IN2520150037	8.19% MIZORAM SDL 2026	13-Jan-26	Illiquid	2.00
1557	IN2520160010	8.05% MIZORAM SDL 2026	15-Jun-26	Illiquid	2.00
1558	IN2520160028	7.21% MIZORAM SDL 2026	28-Dec-26	Illiquid	2.00
1559	IN2520170019	7.22% MIZORAM SDL 2027	12-Jul-27	Illiquid	2.00
1560	IN2520170027	7.41% MIZORAM SDL 2027	13-Sep-27	Illiquid	2.00
1561	IN2520170035	7.71% MIZORAM SDL 2027	20-Dec-27	Illiquid	2.00
1562	IN2520170043	8.14% MIZORAM SDL 2028	21-Mar-28	Illiquid	2.00
1563	IN2620080035	8.40% Nagaland GS 2019	18-Mar-19	Illiquid	2.00
1564	IN2620080043	8.47% NAGALAND GS 2019	25-Mar-19	Illiquid	2.00
1565	IN2620090018	7.58% NAGALAND GS 2019	17-Apr-19	Illiquid	2.00
1566	IN2620090026	8.10% Nagaland GS 2019	25-Nov-19	Illiquid	2.00
1567	IN2620090034	8.26% Nagaland GS 2019	09-Dec-19	Illiquid	2.00
1568	IN2620090042	8.39% Nagaland GS 2020	03-Feb-20	Illiquid	2.00
1569	IN2620090059	8.49% Nagaland GS 2020	24-Feb-20	Illiquid	2.00
1570	IN2620100015	8.07% Nagaland GS 2020	25-May-20	Illiquid	2.00
1571	IN2620100023	8.50% NAGALAND GS 2020	27-Oct-20	Illiquid	2.00
1572	IN2620100031	8.39% Nagaland GS 2021	16-Mar-21	Illiquid	2.00
1573	IN2620100049	8.41% NAGALAND GS 2021	30-Mar-21	Illiquid	2.00
1574	IN2620110014	8.60% Nagaland GS 2021	08-Jun-21	Illiquid	2.00
1575	IN2620110022	8.90% NAGALAND GS 2021	21-Dec-21	Illiquid	2.00
1576	IN2620110030	9.04% Nagaland GS 2022	21-Mar-22	Illiquid	2.00
1577	IN2620110048	9.32% NAGALAND GS 2022	30-Mar-22	Illiquid	2.00
1578	IN2620120013	8.97% NAGALAND GS 2022	08-Aug-22	Illiquid	2.00
1579	IN2620120047	8.62% NAGALAND SDL 2023	06-Mar-23	Illiquid	2.00
1580	IN2620120054	8.55% NAGALAND SDL 2023	20-Mar-23	Illiquid	2.00
1581	IN2620130012	8.50% NAGALAND SDL 2023	10-Apr-23	Illiquid	2.00
1582	IN2620130020	7.57% NAGALAND SDL 2023	22-May-23	Illiquid	2.00
1583	IN2620130038	9.75% NAGALAND SDL 2023	28-Aug-23	Illiquid	2.00
1584	IN2620130046	9.4% NAGALAND SDL 2023	20-Nov-23	Illiquid	2.00
1585	IN2620130053	9.8% NAGALAND SDL 2024	26-Feb-24	Illiquid	2.00
1586	IN2620130061	9.69% NAGALAND SDL 2024	12-Mar-24	Illiquid	2.00
1587	IN2620130079	9.49% NAGALAND SDL 2024	26-Mar-24	Illiquid	2.00
1588	IN2620140011	9.65% NAGALAND SDL 2024	10-Apr-24	Illiquid	2.00
1589	IN2620140029	9.1% NAGALAND SDL 2024	28-May-24	Illiquid	2.00
1590	IN2620140037	8.46% NAGALAND SDL 2024	26-Nov-24	Illiquid	2.00
1591	IN2620140045	8.06% NAGALAND SDL 2025	25-Feb-25	Illiquid	2.00
1592	IN2620140052	8.07% NAGALAND SDL 2025	11-Mar-25	Illiquid	2.00
1593	IN2620150010	8.14% NAGALAND SDL 2025	27-May-25	Illiquid	2.00
1594	IN2620150028	8.22% NAGALAND SDL 2025	24-Jun-25	Illiquid	2.00
1595	IN2620150036	8.22% NAGALAND SDL 2025	09-Sep-25	Illiquid	2.00
1596	IN2620150044	8.15% NAGALAND SDL 2025	26-Nov-25	Illiquid	2.00
1597	IN2620150051	8.41% NAGALAND SDL 2026	27-Jan-26	Illiquid	2.00

1598	IN2620150069	8.63% NAGALAND SDL 2026	24-Feb-26	Illiquid	2.00
1599	IN2620150077	8.53% NAGALAND SDL 2026	09-Mar-26	Illiquid	2.00
1600	IN2620160019	7.98% NAGALAND SDL 2026	20-Apr-26	Illiquid	2.00
1601	IN2620160027	7.57% NAGALAND SDL 2026	24-Aug-26	Illiquid	2.00
1602	IN2620160035	7.49% NAGALAND SDL 2026	14-Sep-26	Illiquid	2.00
1603	IN2620160043	7.22% NAGALAND SDL 2026	26-Oct-26	Illiquid	2.00
1604	IN2620160050	6.89% NAGALAND SDL 2026	23-Nov-26	Illiquid	2.00
1605	IN2620160068	7.1% NAGALAND SDL 2026	14-Dec-26	Illiquid	2.00
1606	IN2620160076	7.27% NAGALAND SDL 2027	25-Jan-27	Illiquid	2.00
1607	IN2620160084	7.74% NAGALAND SDL 2027	01-Mar-27	Illiquid	2.00
1608	IN2620160092	7.6% NAGALAND SDL 2027	29-Mar-27	Illiquid	2.00
1609	IN2620170018	7.43% NAGALAND SDL 2027	13-Sep-27	Illiquid	2.00
1610	IN2620170026	7.78% NAGALAND SDL 2027	13-Dec-27	Illiquid	2.00
1611	IN2620170034	7.88% NAGALAND SDL 2028	24-Jan-28	Illiquid	2.00
1612	IN2620170042	8.25% NAGALAND SDL 2028	21-Feb-28	Illiquid	2.00
1613	IN2620170059	8.14% NAGALAND SDL 2028	21-Mar-28	Illiquid	2.00
1614	IN2620180017	7.97% NAGALAND SDL 2028	18-Apr-28	Illiquid	2.00
1615	IN2620180025	8.75% NAGALAND SDL 2028	26-Sep-28	Illiquid	2.00
1616	IN2620180033	8.19% NAGALAND SDL 2028	19-Dec-28	Illiquid	2.00
1617	IN2620180041	8.37% NAGALAND SDL 2029	20-Feb-29	Illiquid	2.00
1618	IN2720140036	8.03% ODISHA SDL 2025	25-Mar-25	Illiquid	2.00
1619	IN2720150027	8.24% ODISHA SDL 2021	09-Dec-21	Illiquid	2.00
1620	IN2720150035	8.25% ODISHA SDL 2025	23-Dec-25	Illiquid	2.00
1621	IN2720150043	8.38% ODISHA SDL 2026	27-Jan-26	Illiquid	2.00
1622	IN2720150050	8.48% ODISHA SDL 2021	24-Feb-21	Illiquid	2.00
1623	IN2720160018	8.0% ODISHA SDL 2026	25-May-26	Illiquid	2.00
1624	IN2720160026	8.0% ODISHA SDL 2031	29-Jun-31	Illiquid	2.00
1625	IN2720160034	7.5% ODISHA SDL 2021	09-Aug-21	Illiquid	2.00
1626	IN2720160042	7.57% ODISHA SDL 2026	24-Aug-26	Illiquid	2.00
1627	IN2720160059	7.09% ODISHA SDL 2021	09-Nov-21	Illiquid	2.00
1628	IN2720160067	6.87% ODISHA SDL 2031	23-Nov-31	Illiquid	2.00
1629	IN2720160075	7.08% ODISHA SDL 2026	14-Dec-26	Illiquid	2.00
1630	IN2720160083	7.03% ODISHA SDL 2023	11-Jan-23	Illiquid	2.00
1631	IN2720160091	6.9% PUNJAB SDL 2021	11-Jan-21	Illiquid	2.00
1632	IN2720160109	7.27% ODISHA SDL 2036	25-Jan-36	Illiquid	2.00
1633	IN2720160117	7.51% ODISHA SDL 2024	15-Feb-24	Illiquid	2.00
1634	IN2720160125	7.95% ODISHA SDL 2032	15-Mar-32	Illiquid	2.00
1635	IN2720170017	7.53% ODISHA SDL 2037	24-May-37	Illiquid	2.00
1636	IN2720170025	7.1% ODISHA SDL 2022	28-Jun-22	Illiquid	2.00
1637	IN2720170033	6.94% ODISHA SDL 2021	26-Jul-21	Illiquid	2.00
1638	IN2720170041	7.3% ODISHA SDL 2029	23-Aug-29	Illiquid	2.00
1639	IN2720170058	7.48% ODISHA SDL 2032	13-Sep-32	Illiquid	2.00
1640	IN2720170066	7.35% ODISHA SDL 2023	15-Nov-23	Illiquid	2.00
1641	IN2720170074	7.65% ODISHA SDL 2027	29-Nov-27	Illiquid	2.00
1642	IN2720170082	7.8% ODISHA SDL 2029	13-Dec-29	Illiquid	2.00
1643	IN2720170090	7.97% ODISHA SDL 2024	17-Jan-24	Illiquid	2.00
1644	IN2720170108	8.18% ODISHA SDL 2023	28-Feb-23	Illiquid	2.00
1645	IN2720170124	7.78% ODISHA SDL 2022	21-Mar-22	Illiquid	2.00
1646	IN2720180032	8.19% ODISHA SDL 2028	09-May-28	Illiquid	2.00
1647	IN2720180040	8.35% ODISHA SDL 2023	23-May-23	Illiquid	2.00
1648	IN2720180057	8.28% ODISHA SDL 2038	06-Jun-38	Illiquid	2.00
1649	IN2720180065	8.35% ODISHA SDL 2043	27-Jun-43	Illiquid	2.00
1650	IN2720180073	8.5% ODISHA SDL 2023	11-Jul-23	Illiquid	2.00
1651	IN2720180081	8.42% ODISHA SDL 2023	25-Jul-23	Illiquid	2.00
1652	IN2720180099	8.37% ODISHA SDL 2022	29-Aug-22	Illiquid	2.00
1653	IN2720180107	8.79% ODISHA SDL 2033	12-Sep-33	Illiquid	2.00
1654	IN2720180115	7.77% ODISHA SDL 2023	27-Feb-23	Illiquid	2.00
1655	IN2820080090	8.13% PUNJAB GS 2019	25-Mar-19	Illiquid	2.00
1656	IN2820090016	7.77% PUNJAB GS 2019	09-Apr-19	Illiquid	2.00
1657	IN2820090024	7.04% PUNJAB GS 2019	29-Apr-19	Illiquid	2.00
1658	IN2820090032	7.82% PUNJAB GS 2019	24-Jun-19	Illiquid	2.00
1659	IN2820090040	7.77% PUNJAB GS 2019	30-Jul-19	Illiquid	2.00

1660	IN2820090057	8.20% PUNJAB GS 2019	26-Aug-19	Illiquid	2.00
1661	IN2820090065	8.20% Punjab GS 2019	23-Sep-19	Illiquid	2.00
1662	IN2820090073	8.20% Punjab GS 2019	07-Oct-19	Illiquid	2.00
1663	IN2820090081	8.08% Punjab GS 2019	30-Oct-19	Illiquid	2.00
1664	IN2820090099	8.05% Punjab GS 2019	11-Nov-19	Illiquid	2.00
1665	IN2820090107	8.03% Punjab GS 2019	25-Nov-19	Illiquid	2.00
1666	IN2820090115	8.37% Punjab GS 2019	23-Dec-19	Illiquid	2.00
1667	IN2820090123	8.23% Punjab GS 2020	06-Jan-20	Illiquid	2.00
1668	IN2820100013	8.56% PUNJAB GS 2020	13-Apr-20	Illiquid	2.00
1669	IN2820100021	8.32% Punjab GS 2020	04-Aug-20	Illiquid	2.00
1670	IN2820100039	8.40% Punjab GS 2020	08-Sep-20	Illiquid	2.00
1671	IN2820100047	8.37% Punjab GS 2020	22-Sep-20	Illiquid	2.00
1672	IN2820100054	8.34% PUNJAB GS 2020	06-Oct-20	Illiquid	2.00
1673	IN2820100062	8.50% PUNJAB GS 2020	27-Oct-20	Illiquid	2.00
1674	IN2820100070	8.44% PUNJAB GS 2020	10-Nov-20	Illiquid	2.00
1675	IN2820100088	8.44% PUNJAB GS 2020	08-Dec-20	Illiquid	2.00
1676	IN2820100096	8.37% PUNJAB GS 2020	22-Dec-20	Illiquid	2.00
1677	IN2820100104	8.39% PUNJAB GS 2021	05-Jan-21	Illiquid	2.00
1678	IN2820100112	8.50% PUNJAB GS 2021	02-Feb-21	Illiquid	2.00
1679	IN2820100120	8.52% PUNJAB GS 2021	17-Feb-21	Illiquid	2.00
1680	IN282010012	8.36% PUNJAB GS 2021	08-Apr-21	Illiquid	2.00
1681	IN282010020	8.47% PUNJAB GS 2021	27-Apr-21	Illiquid	2.00
1682	IN282010038	8.64% PUNJAB GS 2021	11-May-21	Illiquid	2.00
1683	IN282010046	8.54% Punjab GS 2021	22-Jun-21	Illiquid	2.00
1684	IN282010053	8.56% Punjab GS 2021	20-Jul-21	Illiquid	2.00
1685	IN282010061	8.51% PUNJAB GS 2021	10-Aug-21	Illiquid	2.00
1686	IN282010079	8.59% PUNJAB GS 2021	24-Aug-21	Illiquid	2.00
1687	IN282010087	8.60% Punjab GS 2021	30-Aug-21	Illiquid	2.00
1688	IN282010095	8.62% Punjab GS 2021	07-Sep-21	Illiquid	2.00
1689	IN282010103	8.66% Punjab GS 2021	28-Sep-21	Illiquid	2.00
1690	IN282010111	8.98% Punjab GS 2021	14-Oct-21	Illiquid	2.00
1691	IN282010129	9.18% Punjab GS 2021	09-Nov-21	Illiquid	2.00
1692	IN282010137	9.21% Punjab GS 2021	23-Nov-21	Illiquid	2.00
1693	IN282010145	8.74% PUNJAB GS 2021	14-Dec-21	Illiquid	2.00
1694	IN282010152	8.57% Punjab GS 2022	11-Jan-22	Illiquid	2.00
1695	IN282010160	8.67% Punjab GS 2022	25-Jan-22	Illiquid	2.00
1696	IN282010178	8.68% Punjab GS 2022	08-Feb-22	Illiquid	2.00
1697	IN282010186	8.79% PUNJAB GS 2022	22-Feb-22	Illiquid	2.00
1698	IN282010194	8.96% Punjab GS 2022	07-Mar-22	Illiquid	2.00
1699	IN282010202	8.94% Punjab GS 2022	14-Mar-22	Illiquid	2.00
1700	IN282010210	9.24% PUNJAB GS 2022	30-Mar-22	Illiquid	2.00
1701	IN2820120011	9.17% Punjab GS 2022	11-Apr-22	Illiquid	2.00
1702	IN2820120029	9.14% Punjab GS 2022	25-Apr-22	Illiquid	2.00
1703	IN2820120037	9.13% Punjab GS 2022	09-May-22	Illiquid	2.00
1704	IN2820120045	9.13% Punjab GS 2022	23-May-22	Illiquid	2.00
1705	IN2820120052	8.87% Punjab GS 2022	06-Jun-22	Illiquid	2.00
1706	IN2820120078	8.92% PUNJAB GS 2022	08-Aug-22	Illiquid	2.00
1707	IN2820120086	8.92% Punjab GS 2022	22-Aug-22	Illiquid	2.00
1708	IN2820120094	8.93% Punjab GS 2022	05-Sep-22	Illiquid	2.00
1709	IN2820120102	8.91% PUNJAB GS 2022	20-Sep-22	Illiquid	2.00
1710	IN2820120110	8.86% Punjab GS 2022	03-Oct-22	Illiquid	2.00
1711	IN2820120128	8.86% PUNJAB SDL 2022	07-Nov-22	Illiquid	2.00
1712	IN2820120136	8.9% PUNJAB SDL 2022	19-Dec-22	Illiquid	2.00
1713	IN2820120144	8.64% PUNJAB SDL 2023	09-Jan-23	Illiquid	2.00
1714	IN2820120177	8.54% PUNJAB SDL 2023	20-Mar-23	Illiquid	2.00
1715	IN2820130010	8.51% PUNJAB SDL 2023	10-Apr-23	Illiquid	2.00
1716	IN2820130028	8.11% PUNJAB SDL 2023	08-May-23	Illiquid	2.00
1717	IN2820130036	7.58% PUNJAB SDL 2023	22-May-23	Illiquid	2.00
1718	IN2820130044	7.63% PUNJAB SDL 2023	05-Jun-23	Illiquid	2.00
1719	IN2820130051	7.98% PUNJAB SDL 2023	03-Jul-23	Illiquid	2.00
1720	IN2820130069	9.05% Punjab SDL 2023	01-Aug-23	Illiquid	2.00
1721	IN2820130077	9.87% PUNJAB SDL 2023	14-Aug-23	Illiquid	2.00

1722	IN2820130085	9.72% PUNJAB SDL 2023	28-Aug-23	Illiquid	2.00
1723	IN2820130093	9.7% PUNJAB SDL 2023	25-Sep-23	Illiquid	2.00
1724	IN2820130101	9.29% PUNJAB SDL 2023	09-Oct-23	Illiquid	2.00
1725	IN2820130119	9.34% PUNJAB SDL 2023	06-Nov-23	Illiquid	2.00
1726	IN2820130127	9.35% PUNJAB SDL 2023	04-Dec-23	Illiquid	2.00
1727	IN2820130135	9.48% PUNJAB SDL 2023	18-Dec-23	Illiquid	2.00
1728	IN2820130143	9.23% PUNJAB SDL 2024	16-Jan-24	Illiquid	2.00
1729	IN2820130150	9.69% PUNJAB SDL 2024	12-Feb-24	Illiquid	2.00
1730	IN2820130168	9.45% PUNJAB SDL 2024	26-Mar-24	Illiquid	2.00
1731	IN2820140019	9.63% PUNJAB SDL 2024	10-Apr-24	Illiquid	2.00
1732	IN2820140027	9.21% PUNJAB SDL 2024	15-May-24	Illiquid	2.00
1733	IN2820140035	8.84% PUNJAB SDL 2024	11-Jun-24	Illiquid	2.00
1734	IN2820140043	8.85% PUNJAB SDL 2019	09-Jul-19	Illiquid	2.00
1735	IN2820140076	9.11% PUNJAB SDL 2019	13-Aug-19	Illiquid	2.00
1736	IN2820140084	9.08% PUNJAB SDL 2019	27-Aug-19	Illiquid	2.00
1737	IN2820140092	9.06% PUNJAB SDL 2019	10-Sep-19	Illiquid	2.00
1738	IN2820140100	8.99% PUNJAB SDL 2019	24-Sep-19	Illiquid	2.00
1739	IN2820140118	8.83% PUNJAB SDL 2019	16-Oct-19	Illiquid	2.00
1740	IN2820140126	8.67% PUNJAB SDL 2019	29-Oct-19	Illiquid	2.00
1741	IN2820140134	8.44% PUNJAB SDL 2019	12-Nov-19	Illiquid	2.00
1742	IN2820140142	8.45% PUNJAB SDL 2019	26-Nov-19	Illiquid	2.00
1743	IN2820140159	8.16% PUNJAB SDL 2024	10-Dec-24	Illiquid	2.00
1744	IN2820140167	8.12% PUNJAB SDL 2025	14-Jan-25	Illiquid	2.00
1745	IN2820140175	8.05% PUNJAB SDL 2025	28-Jan-25	Illiquid	2.00
1746	IN2820140183	8.08% PUNJAB SDL 2025	11-Feb-25	Illiquid	2.00
1747	IN2820140191	8.06% PUNJAB SDL 2025	11-Mar-25	Illiquid	2.00
1748	IN2820150018	8.05% PUNJAB SDL 2025	15-Apr-25	Illiquid	2.00
1749	IN2820150026	8.32% PUNJAB SDL 2025	13-May-25	Illiquid	2.00
1750	IN2820150034	8.27% PUNJAB SDL 2025	10-Jun-25	Illiquid	2.00
1751	IN2820150042	8.34% PUNJAB SDL 2025	15-Jul-25	Illiquid	2.00
1752	IN2820150059	8.25% PUNJAB SDL 2025	12-Aug-25	Illiquid	2.00
1753	IN2820150067	8.28% PUNJAB SDL 2025	26-Aug-25	Illiquid	2.00
1754	IN2820150075	8.25% PUNJAB SDL 2025	09-Sep-25	Illiquid	2.00
1755	IN2820150083	8.16% PUNJAB SDL 2025	23-Sep-25	Illiquid	2.00
1756	IN2820150109	8.14% PUNJAB SDL 2025	13-Nov-25	Illiquid	2.00
1757	IN2820150117	8.24% PUNJAB SDL 2025	09-Dec-25	Illiquid	2.00
1758	IN2820150125	8.31% PUNJAB SDL 2026	13-Jan-26	Illiquid	2.00
1759	IN2820150133	8.4% PUNJAB SDL 2026	10-Feb-26	Illiquid	2.00
1760	IN2820150141	8.66% PUNJAB SDL 2026	24-Feb-26	Illiquid	2.00
1761	IN2820150158	8.53% PUNJAB SDL 2026	09-Mar-26	Illiquid	2.00
1762	IN2820150166	8.08% PUNJAB SDL 2026	23-Mar-26	Illiquid	2.00
1763	IN2820150174	8.53% PUNJAB UDAY BOND 2022	30-Mar-22	Illiquid	2.00
1764	IN2820150182	8.45% PUNJAB UDAY BOND 2023	30-Mar-23	Illiquid	2.00
1765	IN2820150190	8.50% PUNJAB UDAY BOND 2024	30-Mar-24	Illiquid	2.00
1766	IN2820150208	8.50% PUNJAB UDAY BOND 2025	30-Mar-25	Illiquid	2.00
1767	IN2820150216	8.22% PUNJAB UDAY BOND 2026	30-Mar-26	Illiquid	2.00
1768	IN2820150224	8.45% PUNJAB UDAY BOND 2027	30-Mar-27	Illiquid	2.00
1769	IN2820150232	8.65% PUNJAB UDAY BOND 2028	30-Mar-28	Illiquid	2.00
1770	IN2820150240	8.48% PUNJAB UDAY BOND 2029	30-Mar-29	Illiquid	2.00
1771	IN2820150257	8.62% PUNJAB UDAY BOND 2030	30-Mar-30	Illiquid	2.00
1772	IN2820150265	8.72% PUNJAB UDAY BOND 2031	30-Mar-31	Illiquid	2.00
1773	IN2820150273	8.49% PUNJAB UDAY BOND 2022	31-Mar-22	Illiquid	2.00
1774	IN2820150281	8.45% PUNJAB UDAY BOND 2023	31-Mar-23	Illiquid	2.00
1775	IN2820150299	8.45% PUNJAB UDAY BOND 2024	31-Mar-24	Illiquid	2.00
1776	IN2820150307	8.49% PUNJAB UDAY BOND 2025	31-Mar-25	Illiquid	2.00
1777	IN2820150315	8.21% PUNJAB UDAY BOND 2026	31-Mar-26	Illiquid	2.00
1778	IN2820150323	8.43% PUNJAB UDAY BOND 2027	31-Mar-27	Illiquid	2.00
1779	IN2820150331	8.66% PUNJAB UDAY BOND 2028	31-Mar-28	Illiquid	2.00
1780	IN2820150349	8.47% PUNJAB UDAY BOND 2029	31-Mar-29	Illiquid	2.00
1781	IN2820150356	8.61% PUNJAB UDAY BOND 2030	31-Mar-30	Illiquid	2.00
1782	IN2820150364	8.71% PUNJAB UDAY BOND 2031	31-Mar-31	Illiquid	2.00
1783	IN2820160025	7.96% PUNJAB SDL 2026	27-Apr-26	Illiquid	2.00

1784	IN2820160033	8.0% PUNJAB SDL 2026	11-May-26	Illiquid	2.00
1785	IN2820160041	7.93% PUNJAB SDL 2021	25-May-21	Illiquid	2.00
1786	IN2820160058	7.99% PUNJAB SDL 2021	15-Jun-21	Illiquid	2.00
1787	IN2820160066	8.18% PUNJAB UDAY BOND 2022	21-Jun-22	Illiquid	2.00
1788	IN2820160074	8.18% PUNJAB UDAY BOND 2023	21-Jun-23	Illiquid	2.00
1789	IN2820160082	8.18% PUNJAB UDAY BOND 2024	21-Jun-24	Illiquid	2.00
1790	IN2820160090	8.18% PUNJAB UDAY BOND 2025	21-Jun-25	Illiquid	2.00
1791	IN2820160108	8.18% PUNJAB UDAY BOND 2026	21-Jun-26	Illiquid	2.00
1792	IN2820160116	8.22% PUNJAB UDAY BOND 2022	21-Jun-22	Illiquid	2.00
1793	IN2820160124	8.22% PUNJAB UDAY BOND 2023	21-Jun-23	Illiquid	2.00
1794	IN2820160132	8.22% PUNJAB UDAY BOND 2024	21-Jun-24	Illiquid	2.00
1795	IN2820160140	8.22% PUNJAB UDAY BOND 2025	21-Jun-25	Illiquid	2.00
1796	IN2820160157	8.22% PUNJAB UDAY BOND 2026	21-Jun-26	Illiquid	2.00
1797	IN2820160165	7.75% PUNJAB SDL 2021	13-Jul-21	Illiquid	2.00
1798	IN2820160173	7.52% PUNJAB SDL 2021	09-Aug-21	Illiquid	2.00
1799	IN2820160181	7.49% PUNJAB SDL 2021	24-Aug-21	Illiquid	2.00
1800	IN2820160199	7.28% PUNJAB SDL 2021	14-Sep-21	Illiquid	2.00
1801	IN2820160207	7.21% PUNJAB UDAY BOND 2022	23-Sep-22	Illiquid	2.00
1802	IN2820160215	7.21% PUNJAB UDAY BOND 2023	23-Sep-23	Illiquid	2.00
1803	IN2820160223	7.21% PUNJAB UDAY BOND 2024	23-Sep-24	Illiquid	2.00
1804	IN2820160231	7.21% PUNJAB UDAY BOND 2025	23-Sep-25	Illiquid	2.00
1805	IN2820160249	7.21% PUNJAB UDAY BOND 2026	23-Sep-26	Illiquid	2.00
1806	IN2820160256	7.01% PUNJAB SDL 2020	28-Sep-20	Illiquid	2.00
1807	IN2820160264	6.99% PUNJAB SDL 2020	13-Oct-20	Illiquid	2.00
1808	IN2820160272	6.99% PUNJAB SDL 2020	26-Oct-20	Illiquid	2.00
1809	IN2820160280	7.06% PUNJAB SDL 2020	09-Nov-20	Illiquid	2.00
1810	IN2820160298	6.83% PUNJAB SDL 2020	11-Nov-20	Illiquid	2.00
1811	IN2820160306	6.62% PUNJAB SDL 2020	23-Nov-20	Illiquid	2.00
1812	IN2820160314	6.82% PUNJAB SDL 2020	14-Dec-20	Illiquid	2.00
1813	IN2820160322	6.93% PUNJAB SDL 2020	22-Dec-20	Illiquid	2.00
1814	IN2820160330	7.07% PUNJAB SDL 2020	28-Dec-20	Illiquid	2.00
1815	IN2820160348	7.14% PUNJAB SDL 2027	20-Jan-27	Illiquid	2.00
1816	IN2820160355	7.59% PUNJAB SDL 2027	15-Feb-27	Illiquid	2.00
1817	IN2820160363	7.88% PUNJAB SDL 2027	01-Mar-27	Illiquid	2.00
1818	IN2820160371	7.88% PUNJAB SDL 2027	15-Mar-27	Illiquid	2.00
1819	IN2820160389	7.6% PUNJAB SDL 2027	29-Mar-27	Illiquid	2.00
1820	IN2820170016	7.63% PUNJAB SDL 2027	12-Apr-27	Illiquid	2.00
1821	IN2820170024	7.59% PUNJAB SDL 2027	26-Apr-27	Illiquid	2.00
1822	IN2820170032	7.55% PUNJAB SDL 2027	11-May-27	Illiquid	2.00
1823	IN2820170040	7.49% PUNJAB SDL 2027	24-May-27	Illiquid	2.00
1824	IN2820170057	7.25% PUNJAB SDL 2027	14-Jun-27	Illiquid	2.00
1825	IN2820170065	7.2% PUNJAB SDL 2027	28-Jun-27	Illiquid	2.00
1826	IN2820170073	7.34% PUNJAB SDL 2027	12-Jul-27	Illiquid	2.00
1827	IN2820170081	7.24% PUNJAB SDL 2027	26-Jul-27	Illiquid	2.00
1828	IN2820170099	7.3% PUNJAB SDL 2027	09-Aug-27	Illiquid	2.00
1829	IN2820170107	7.32% PUNJAB SDL 2027	23-Aug-27	Illiquid	2.00
1830	IN2820170115	7.42% PUNJAB SDL 2027	13-Sep-27	Illiquid	2.00
1831	IN2820170123	7.42% PUNJAB SDL 2027	27-Sep-27	Illiquid	2.00
1832	IN2820170131	7.46% PUNJAB SDL 2027	04-Oct-27	Illiquid	2.00
1833	IN2820170149	7.61% PUNJAB SDL 2027	11-Oct-27	Illiquid	2.00
1834	IN2820170156	7.62% PUNJAB SDL 2027	25-Oct-27	Illiquid	2.00
1835	IN2820170164	7.65% PUNJAB SDL 2027	01-Nov-27	Illiquid	2.00
1836	IN2820170172	7.75% PUNJAB SDL 2027	15-Nov-27	Illiquid	2.00
1837	IN2820170180	7.67% PUNJAB SDL 2027	29-Nov-27	Illiquid	2.00
1838	IN2820170198	7.78% PUNJAB SDL 2027	13-Dec-27	Illiquid	2.00
1839	IN2820170206	7.72% PUNJAB SDL 2027	20-Dec-27	Illiquid	2.00
1840	IN2820170214	7.82% PUNJAB SDL 2027	27-Dec-27	Illiquid	2.00
1841	IN2820170222	7.79% PUNJAB SDL 2028	03-Jan-28	Illiquid	2.00
1842	IN2820170230	7.77% PUNJAB SDL 2028	10-Jan-28	Illiquid	2.00
1843	IN2820170248	8.2% PUNJAB SDL 2028	07-Feb-28	Illiquid	2.00
1844	IN2820170255	8.25% PUNJAB SDL 2028	21-Feb-28	Illiquid	2.00
1845	IN2820170271	8.36% PUNJAB SDL 2028	28-Feb-28	Illiquid	2.00

1846	IN2820170289	8.44% PUNJAB SDL 2028	07-Mar-28	Illiquid	2.00
1847	IN2820170297	8.13% PUNJAB SDL 2028	21-Mar-28	Illiquid	2.00
1848	IN2820180015	7.99% PUNJAB SDL 2028	11-Apr-28	Illiquid	2.00
1849	IN2820180031	8.2% PUNJAB SDL 2023	09-May-23	Illiquid	2.00
1850	IN2820180049	8.34% PUNJAB SDL 2028	30-May-28	Illiquid	2.00
1851	IN2820180056	8.62% PUNJAB SDL 2028	13-Jun-28	Illiquid	2.00
1852	IN2820180064	8.58% PUNJAB SDL 2023	04-Jul-23	Illiquid	2.00
1853	IN2820180072	8.5% PUNJAB SDL 2033	11-Jul-33	Illiquid	2.00
1854	IN2820180080	8.49% PUNJAB SDL 2033	08-Aug-33	Illiquid	2.00
1855	IN2820180098	8.56% PUNJAB SDL 2030	29-Aug-30	Illiquid	2.00
1856	IN2820180106	8.61% PUNJAB SDL 2028	14-Nov-28	Illiquid	2.00
1857	IN2820180114	8.43% PUNJAB SDL 2028	05-Dec-28	Illiquid	2.00
1858	IN2820180122	8.34% PUNJAB SDL 2029	02-Jan-29	Illiquid	2.00
1859	IN2920080065	7.77% RAJASTHAN GS 2019	02-Mar-19	Illiquid	2.00
1860	IN2920080073	8.46% Rajasthan GS 2019	18-Mar-19	Illiquid	2.00
1861	IN2920080081	8.28% RAJASTHAN GS 2019	25-Mar-19	Illiquid	2.00
1862	IN2920090015	7.44% Rajasthan GS 2019	27-May-19	Illiquid	2.00
1863	IN2920090023	7.83% RAJASTHAN GS 2019	24-Jun-19	Illiquid	2.00
1864	IN2920090031	7.77% RAJASTHAN GS 2019	30-Jul-19	Illiquid	2.00
1865	IN2920090049	7.95% Rajasthan GS 2019	05-Aug-19	Illiquid	2.00
1866	IN2920090056	8.20% RAJASTHAN GS 2019	26-Aug-19	Illiquid	2.00
1867	IN2920090064	8.25% Rajasthan GS 2019	09-Sep-19	Illiquid	2.00
1868	IN2920090072	8.16% Rajasthan GS 2019	23-Sep-19	Illiquid	2.00
1869	IN2920090080	8.21% Rajasthan GS 2019	07-Oct-19	Illiquid	2.00
1870	IN2920090098	8.10% Rajasthan GS 2019	30-Oct-19	Illiquid	2.00
1871	IN2920090106	8.11% Rajasthan GS 2019	11-Nov-19	Illiquid	2.00
1872	IN2920090114	8.06% Rajasthan GS 2019	25-Nov-19	Illiquid	2.00
1873	IN2920090122	8.26% Rajasthan GS 2019	09-Dec-19	Illiquid	2.00
1874	IN2920090155	8.25% Rajasthan GS 2020	20-Jan-20	Illiquid	2.00
1875	IN2920100012	8.05% Rajasthan GS 2020	25-May-20	Illiquid	2.00
1876	IN2920100020	8.11% Rajasthan GS 2020	09-Jun-20	Illiquid	2.00
1877	IN2920100038	8.09% RAJASTHAN GS 2020	23-Jun-20	Illiquid	2.00
1878	IN2920100046	8.15% Rajasthan GS 2020	07-Jul-20	Illiquid	2.00
1879	IN2920100053	8.12% Rajasthan GS 2020	21-Jul-20	Illiquid	2.00
1880	IN2920100061	8.44% Rajasthan GS 2020	25-Aug-20	Illiquid	2.00
1881	IN2920100079	8.35% RAJASTHAN GS 2020	06-Oct-20	Illiquid	2.00
1882	IN2920100087	8.51% RAJASTHAN GS 2020	27-Oct-20	Illiquid	2.00
1883	IN2920100095	8.39% RAJASTHAN GS 2020	24-Nov-20	Illiquid	2.00
1884	IN2920100103	8.50% RAJASTHAN GS 2021	02-Feb-21	Illiquid	2.00
1885	IN2920100111	8.52% RAJASTHAN GS 2021	17-Feb-21	Illiquid	2.00
1886	IN292010011	8.65% Rajasthan GS 2021	21-Sep-21	Illiquid	2.00
1887	IN292010029	8.85% Rajasthan GS 2021	05-Oct-21	Illiquid	2.00
1888	IN292010037	9.06% Rajasthan GS 2021	19-Oct-21	Illiquid	2.00
1889	IN292010045	9.20% Rajasthan GS 2021	09-Nov-21	Illiquid	2.00
1890	IN292010052	9.23% Rajasthan GS 2021	23-Nov-21	Illiquid	2.00
1891	IN292010060	9.02% Rajasthan GS 2021	07-Dec-21	Illiquid	2.00
1892	IN292010078	8.88% RAJASTHAN GS 2021	21-Dec-21	Illiquid	2.00
1893	IN292010086	8.74% Rajasthan GS 2022	11-Jan-22	Illiquid	2.00
1894	IN292010094	9.24% RAJASTHAN GS 2022	30-Mar-22	Illiquid	2.00
1895	IN2920120010	9.12% Rajasthan GS 2022	23-May-22	Illiquid	2.00
1896	IN2920120028	8.87% Rajasthan GS 2022	06-Jun-22	Illiquid	2.00
1897	IN2920120036	8.89% Rajasthan GS 2022	04-Jul-22	Illiquid	2.00
1898	IN2920120044	8.84% Rajasthan GS 2022	18-Jul-22	Illiquid	2.00
1899	IN2920120051	8.92% RAJASTHAN GS 2022	08-Aug-22	Illiquid	2.00
1900	IN2920120069	8.92% Rajasthan GS 2022	22-Aug-22	Illiquid	2.00
1901	IN2920120077	8.91% Rajasthan GS 2022	05-Sep-22	Illiquid	2.00
1902	IN2920120085	8.90% RAJASTHAN GS 2022	20-Sep-22	Illiquid	2.00
1903	IN2920120093	8.85% Rajasthan GS 2022	03-Oct-22	Illiquid	2.00
1904	IN2920120101	8.84% Rajasthan GS 2022	17-Oct-22	Illiquid	2.00
1905	IN2920120119	8.92% RAJASTHAN GS 2022	21-Nov-22	Illiquid	2.00
1906	IN2920120127	8.9% RAJASTHAN SDL 2022	19-Dec-22	Illiquid	2.00
1907	IN2920120135	8.56% RAJASTHAN SDL 2023	23-Jan-23	Illiquid	2.00

1908	IN2920120143	8.52% RAJASTHAN SDL 2023	20-Mar-23	Illiquid	2.00
1909	IN2920130027	7.58% RAJASTHAN SDL 2023	22-May-23	Illiquid	2.00
1910	IN2920130035	7.63% RAJASTHAN SDL 2023	05-Jun-23	Illiquid	2.00
1911	IN2920130043	7.74% RAJASTHAN SDL 2023	19-Jun-23	Illiquid	2.00
1912	IN2920130050	7.94% RAJASTHAN SDL 2023	03-Jul-23	Illiquid	2.00
1913	IN2920130076	9.05% Rajasthan SDL 2023	01-Aug-23	Illiquid	2.00
1914	IN2920130084	9.82% RAJASTHAN SDL 2023	14-Aug-23	Illiquid	2.00
1915	IN2920130092	9.7% RAJASTHAN SDL 2023	28-Aug-23	Illiquid	2.00
1916	IN2920130100	9.52% RAJASTHAN SDL 2023	11-Sep-23	Illiquid	2.00
1917	IN2920130118	9.7% RAJASTHAN SDL 2023	25-Sep-23	Illiquid	2.00
1918	IN2920130126	9.25% RAJASTHAN SDL 2023	09-Oct-23	Illiquid	2.00
1919	IN2920130134	9.25% RAJASTHAN SDL 2023	23-Oct-23	Illiquid	2.00
1920	IN2920130142	9.33% RAJASTHAN SDL 2023	06-Nov-23	Illiquid	2.00
1921	IN2920130159	9.4% RAJASTHAN SDL 2023	20-Nov-23	Illiquid	2.00
1922	IN2920130167	9.33% RAJASTHAN SDL 2023	04-Dec-23	Illiquid	2.00
1923	IN2920130175	9.5% RAJASTHAN SDL 2023	18-Dec-23	Illiquid	2.00
1924	IN2920130183	10.03% RAJASTHAN SPL BOND 2028	18-Oct-28	Illiquid	2.00
1925	IN2920130191	9.45% RAJASTHAN SDL 2024	26-Mar-24	Illiquid	2.00
1926	IN2920130209	9.99% RAJASTHAN SPL BONDS 2028	18-Oct-28	Illiquid	2.00
1927	IN2920140018	9.63% RAJASTHAN SDL 2024	10-Apr-24	Illiquid	2.00
1928	IN2920140026	9.38% RAJASTHAN SDL 2024	23-Apr-24	Illiquid	2.00
1929	IN2920140034	9.21% RAJASTHAN SDL 2024	15-May-24	Illiquid	2.00
1930	IN2920140042	9.11% RAJASTHAN SDL 2024	28-May-24	Illiquid	2.00
1931	IN2920140059	8.79% RAJASTAN SDL 2024	11-Jun-24	Illiquid	2.00
1932	IN2920140067	8.97% RAJASTAN SDL 2024	25-Jun-24	Illiquid	2.00
1933	IN2920140075	8.96% RAJASTHAN SDL 2024	09-Jul-24	Illiquid	2.00
1934	IN2920140083	8.94% RAJASTAN SDL 2024	23-Jul-24	Illiquid	2.00
1935	IN2920140091	9.03% RAJASTHAN SDL 2024	13-Aug-24	Illiquid	2.00
1936	IN2920140109	8.94% RAJASTHAN SDL 2024	27-Aug-24	Illiquid	2.00
1937	IN2920140117	8.99% RAJASTAN SDL 2024	10-Sep-24	Illiquid	2.00
1938	IN2920140125	8.9% RAJASTHAN SDL 2024	24-Sep-24	Illiquid	2.00
1939	IN2920140133	8.84% RAJASTHAN SDL 2024	16-Oct-24	Illiquid	2.00
1940	IN2920140141	9.16% RAJSTHAN SPL BONDS 2028	18-Oct-28	Illiquid	2.00
1941	IN2920140158	8.71% RAJASTHAN SDL 2024	29-Oct-24	Illiquid	2.00
1942	IN2920140166	8.42% RAJASTAN SDL 2024	12-Nov-24	Illiquid	2.00
1943	IN2920140174	8.43% RAJASTHAN SDL 2024	26-Nov-24	Illiquid	2.00
1944	IN2920140182	8.16% RAJASTHAN SDL 2024	10-Dec-24	Illiquid	2.00
1945	IN2920140190	8.24% RAJASTHAN SDL 2024	24-Dec-24	Illiquid	2.00
1946	IN2920140208	8.12% RAJASTAHAN SDL 2025	14-Jan-25	Illiquid	2.00
1947	IN2920140216	8.45%RAJASTHAN SPL BONDS 2028	18-Oct-28	Illiquid	2.00
1948	IN2920140224	8.05% RAJASTAN SDL 2025	28-Jan-25	Illiquid	2.00
1949	IN2920140232	8.06% RAJASTHAN SDL 2025	11-Feb-25	Illiquid	2.00
1950	IN2920140240	8.05% RAJASTHAN SDL 2025	25-Feb-25	Illiquid	2.00
1951	IN2920140257	8.02% RAJASTHAN SDL 2025	25-Mar-25	Illiquid	2.00
1952	IN2920150017	8.05% RAJASTHAN SDL 2025	15-Apr-25	Illiquid	2.00
1953	IN2920150025	8.05% RAJASTHAN SDL 2025	29-Apr-25	Illiquid	2.00
1954	IN2920150033	8.29% RAJASTHAN SDL 2025	13-May-25	Illiquid	2.00
1955	IN2920150041	8.35% RAJASTHAN SPL BOND 2019	18-Oct-19	Illiquid	2.00
1956	IN2920150058	8.47% RAJASTHAN SPL BOND 2020	18-Oct-20	Illiquid	2.00
1957	IN2920150066	8.55% RAJASTHAN SPL BONDS 2021	18-Oct-21	Illiquid	2.00
1958	IN2920150074	8.55% RAJSTHAN SPL BONDS 2022	18-Oct-22	Illiquid	2.00
1959	IN2920150082	8.54% RAJASTHAN SPL BOND 2023	18-Oct-23	Illiquid	2.00
1960	IN2920150090	8.45% RAJASTHAN SPL BOND 2024	18-Oct-24	Illiquid	2.00
1961	IN2920150108	8.55% RAJASTHAN SPL BOND 2025	18-Oct-25	Illiquid	2.00
1962	IN2920150116	8.49% RAJASTHAN SPL BOND 2026	18-Oct-26	Illiquid	2.00
1963	IN2920150124	8.57% RAJASTHAN SPL BOND 2027	18-Oct-27	Illiquid	2.00
1964	IN2920150132	8.41% RAJASTHAN SPL BOND 2028	18-Oct-28	Illiquid	2.00
1965	IN2920150140	8.23% RAJASTHAN SDL 2025	10-Jun-25	Illiquid	2.00
1966	IN2920150157	8.2% RAJASTHAN SDL 2025	24-Jun-25	Illiquid	2.00
1967	IN2920150165	8.29% RAJASTHAN SDL 2025	29-Jul-25	Illiquid	2.00
1968	IN2920150173	8.23% RAJASTHAN SDL 2025	09-Sep-25	Illiquid	2.00
1969	IN2920150181	7.95% RAJASTHAN SDL 2025	14-Oct-25	Illiquid	2.00

1970	IN2920150199	7.99% RAJASTHAN SDL 2025	28-Oct-25	Illiquid	2.00
1971	IN2920150207	8.14% RAJASTHAN SDL 2025	13-Nov-25	Illiquid	2.00
1972	IN2920150215	8.16% RAJASTHAN SDL 2025	26-Nov-25	Illiquid	2.00
1973	IN2920150223	8.3% RAJASTHAN SDL 2026	13-Jan-26	Illiquid	2.00
1974	IN2920150231	8.38% RAJASTHAN SDL 2026	27-Jan-26	Illiquid	2.00
1975	IN2920150249	8.48% RAJASTHAN SDL 2026	10-Feb-26	Illiquid	2.00
1976	IN2920150256	8.65% RAJASTHAN SDL 2026	24-Feb-26	Illiquid	2.00
1977	IN2920150264	8.55% RAJASTHAN SDL 2026	09-Mar-26	Illiquid	2.00
1978	IN2920150280	8.39% RAJASTHAN UDAY BOND 2019	15-Mar-19	Illiquid	2.00
1979	IN2920150306	8.39% RAJASTHAN UDAY BOND 2021	15-Mar-21	Illiquid	2.00
1980	IN2920150314	8.39% RAJASTHAN UDAY BOND 2022	15-Mar-22	Illiquid	2.00
1981	IN2920150322	8.39% RAJASTHAN UDAY BOND 2023	15-Mar-23	Illiquid	2.00
1982	IN2920150330	8.39% RAJASTHAN UDAY BOND 2024	15-Mar-24	Illiquid	2.00
1983	IN2920150348	8.39% RAJASTHAN UDAY BOND 2025	15-Mar-25	Illiquid	2.00
1984	IN2920150355	8.39% RAJASTHAN UDAY BOND 2026	15-Mar-26	Illiquid	2.00
1985	IN2920150363	8.09% RAJASTHAN SDL 2026	23-Mar-26	Illiquid	2.00
1986	IN2920150389	8.21% RAJASTHAN UDAY BOND 2019	31-Mar-19	Illiquid	2.00
1987	IN2920150405	8.21% RAJASTHAN UDAY BOND 2021	31-Mar-21	Illiquid	2.00
1988	IN2920150413	8.21% RAJASTHAN UDAY BOND 2022	31-Mar-22	Illiquid	2.00
1989	IN2920150439	8.21% RAJASTHAN UDAY BOND 2024	31-Mar-24	Illiquid	2.00
1990	IN2920150447	8.21% RAJASTHAN UDAY BOND 2025	31-Mar-25	Illiquid	2.00
1991	IN2920150454	8.21% RAJASTHAN UDAY BOND 2026	31-Mar-26	Illiquid	2.00
1992	IN2920160016	7.98% RAJASTHAN SDL 2026	20-Apr-26	Illiquid	2.00
1993	IN2920160024	8.0% RAJASTHAN SDL 2026	25-May-26	Illiquid	2.00
1994	IN2920160032	8.07% RAJASTHAN SDL 2026	15-Jun-26	Illiquid	2.00
1995	IN2920160065	8.01% RAJASTHAN UDAY BOND 2020	23-Jun-20	Illiquid	2.00
1996	IN2920160073	8.15% RAJASTHAN UDAY BOND 2021	23-Jun-21	Illiquid	2.00
1997	IN2920160081	8.27% RAJASTHAN UDAY BOND 2022	23-Jun-22	Illiquid	2.00
1998	IN2920160099	8.27% RAJASTHAN UDAY BOND 2023	23-Jun-23	Illiquid	2.00
1999	IN2920160107	8.29% RAJASTHAN UDAY BOND 2024	23-Jun-24	Illiquid	2.00
2000	IN2920160115	8.33% RAJASTHAN UDAY BOND 2025	23-Jun-25	Illiquid	2.00
2001	IN2920160123	8.19% RAJASTHAN UDAY BOND 2026	23-Jun-26	Illiquid	2.00
2002	IN2920160131	7.58% RAJASTHAN SDL 2026	09-Aug-26	Illiquid	2.00
2003	IN2920160149	7.57% RAJASTHAN SDL 2026	24-Aug-26	Illiquid	2.00
2004	IN2920160156	7.38% RAJASTHAN SDL 2026	14-Sep-26	Illiquid	2.00
2005	IN2920160164	7.17% RAJASTHAN SDL 2026	28-Sep-26	Illiquid	2.00
2006	IN2920160172	7.21% RAJASTHAN SDL 2026	26-Oct-26	Illiquid	2.00
2007	IN2920160180	7.37% RAJASTHAN SDL 2026	09-Nov-26	Illiquid	2.00
2008	IN2920160198	6.82% RAJASTHAN SDL 2026	23-Nov-26	Illiquid	2.00
2009	IN2920160206	6.85% RAJASTHAN SDL 2026	30-Nov-26	Illiquid	2.00
2010	IN2920160214	7.06% RAJASTHAN SDL 2026	14-Dec-26	Illiquid	2.00
2011	IN2920160222	7.15% RAJASTHAN SDL 2027	11-Jan-27	Illiquid	2.00
2012	IN2920160248	6.83% RAJASTHAN UDAY BOND 2020	07-Feb-20	Illiquid	2.00
2013	IN2920160255	6.97% RAJASTHAN UDAY BOND 2021	07-Feb-21	Illiquid	2.00
2014	IN2920160263	7.01% RAJASTHAN UDAY BOND 2022	07-Feb-22	Illiquid	2.00
2015	IN2920160271	7.02% RAJASTHAN UDAY BOND 2023	07-Feb-23	Illiquid	2.00
2016	IN2920160289	7.15% RAJASTHAN UDAY BOND 2024	07-Feb-24	Illiquid	2.00
2017	IN2920160297	7.29% RAJASTHAN UDAY BOND 2025	07-Feb-25	Illiquid	2.00
2018	IN2920160305	6.98% RAJASTHAN UDAY BOND 2026	07-Feb-26	Illiquid	2.00
2019	IN2920160313	7.30% RAJASTHAN UDAY BOND 2027	07-Feb-27	Illiquid	2.00
2020	IN2920160339	6.93% RAJASTHAN UDAY BOND 2020	07-Feb-20	Illiquid	2.00
2021	IN2920160347	7.07% RAJASTHAN UDAY BOND 2021	07-Feb-21	Illiquid	2.00
2022	IN2920160354	7.11% RAJASTHAN UDAY BOND 2022	07-Feb-22	Illiquid	2.00
2023	IN2920160362	7.12% RAJASTHAN UDAY BOND 2023	07-Feb-23	Illiquid	2.00
2024	IN2920160370	7.25% RAJASTHAN UDAY BOND 2024	07-Feb-24	Illiquid	2.00
2025	IN2920160388	7.39% RAJASTHAN UDAY BOND 2025	07-Feb-25	Illiquid	2.00
2026	IN2920160396	7.08% RAJASTHAN UDAY BOND 2026	07-Feb-26	Illiquid	2.00
2027	IN2920160404	7.40% RAJASTHAN UDAY BOND 2027	07-Feb-27	Illiquid	2.00
2028	IN2920160412	7.59% RAJASTHAN SDL 2027	15-Feb-27	Illiquid	2.00
2029	IN2920160420	7.73% RAJASTHAN SDL 2027	01-Mar-27	Illiquid	2.00
2030	IN2920160438	7.85% RAJASTHAN SDL 2027	15-Mar-27	Illiquid	2.00
2031	IN2920160446	7.61% RAJASTHAN SDL 2027	29-Mar-27	Illiquid	2.00

2032	IN2920170015	7.51% RAJASTHAN SDL 2027	24-May-27	Illiquid	2.00
2033	IN2920170023	7.23% RAJASTHAN SDL 2027	14-Jun-27	Illiquid	2.00
2034	IN2920170031	7.22% RAJASTHAN SDL 2027	28-Jun-27	Illiquid	2.00
2035	IN2920170049	7.22% RAJASTHAN SDL 2032	26-Jul-32	Illiquid	2.00
2036	IN2920170056	7.23% RAJASTHAN SDL 2032	09-Aug-32	Illiquid	2.00
2037	IN2920170064	7.4% RAJASTHAN SDL 2029	13-Sep-29	Illiquid	2.00
2038	IN2920170072	7.45% RAJASTHAN SDI 2027	27-Sep-27	Illiquid	2.00
2039	IN2920170080	7.55% RAJASTHAN SDL 2027	11-Oct-27	Illiquid	2.00
2040	IN2920170098	7.64% RAJASTHAN SDL 2027	01-Nov-27	Illiquid	2.00
2041	IN2920170106	7.65% RAJASTHAN SDL 2027	29-Nov-27	Illiquid	2.00
2042	IN2920170114	7.65% RAJASTHAN SDL 2027	06-Dec-27	Illiquid	2.00
2043	IN2920170122	7.86% RAJASTHAN SDL 2027	27-Dec-27	Illiquid	2.00
2044	IN2920170130	7.88% RAJASTHAN SDL 2028	24-Jan-28	Illiquid	2.00
2045	IN2920170155	8.28% RAJASTHAN SDL 2028	21-Feb-28	Illiquid	2.00
2046	IN2920170171	8.33% RAJASTHAN SDL 2028	28-Feb-28	Illiquid	2.00
2047	IN2920170189	8.44% RAJASTHAN SDL 2028	07-Mar-28	Illiquid	2.00
2048	IN2920170197	8.28% RAJASTHAN SDL 2028	14-Mar-28	Illiquid	2.00
2049	IN2920170205	8.13% RAJASTHAN SDL 2028	27-Mar-28	Illiquid	2.00
2050	IN2920180014	7.98% RAJASTHAN SDL 2028	11-Apr-28	Illiquid	2.00
2051	IN2920180030	8.16% RAJASTHAN SDL 2028	09-May-28	Illiquid	2.00
2052	IN2920180048	8.15% RAJASTHAN SDL 2021	23-May-21	Illiquid	2.00
2053	IN2920180055	8.25% RAJASTHAN SDL 2038	23-May-38	Illiquid	2.00
2054	IN2920180063	8.4% RAJASTHAN SDL 2028	06-Jun-28	Illiquid	2.00
2055	IN2920180071	8.28% RAJASTHAN SDL 2038	06-Jun-38	Illiquid	2.00
2056	IN2920180089	8.33% RAJASTHAN SDL 2021	20-Jun-21	Illiquid	2.00
2057	IN2920180097	8.4% RAJASTHAN SDL 2028	20-Jun-28	Illiquid	2.00
2058	IN2920180105	8.44% RAJASTHAN SDL 2028	27-Jun-28	Illiquid	2.00
2059	IN2920180113	8.35% RAJASTHAN SDL 2038	27-Jun-38	Illiquid	2.00
2060	IN2920180121	8.54% RAJASTHAN SDL 2028	04-Jul-28	Illiquid	2.00
2061	IN2920180139	8.57% RAJASTHAN SDL 2028	11-Jul-28	Illiquid	2.00
2062	IN2920180147	8.44% RAJASTHAN SDL 2028	25-Jul-28	Illiquid	2.00
2063	IN2920180154	8.43% RAJASTHAN SDL 2028	08-Aug-28	Illiquid	2.00
2064	IN2920180162	8.49% RAJASTHAN SDL 2028	21-Aug-28	Illiquid	2.00
2065	IN2920180170	8.53% RAJASTHAN SDL 2028	29-Aug-28	Illiquid	2.00
2066	IN2920180196	8.84% RAJASTHAN SDL 2028	12-Sep-28	Illiquid	2.00
2067	IN2920180204	8.76% RAJASTHAN SDL 2028	26-Sep-28	Illiquid	2.00
2068	IN2920180220	8.57% RAJASTHAN SDL 2028	31-Oct-28	Illiquid	2.00
2069	IN2920180253	8.38% RAJASTHAN SDL 2028	05-Dec-28	Illiquid	2.00
2070	IN2920180261	8.36% RAJASTHAN SDL 2028	12-Dec-28	Illiquid	2.00
2071	IN2920180279	8.09% RAJASTHAN SDL 2028	26-Dec-28	Illiquid	2.00
2072	IN2920180287	8.27% RAJASTHAN SDL 2029	02-Jan-29	Illiquid	2.00
2073	IN2920180295	8.17% RAJASTHAN SDL 2029	30-Jan-29	Illiquid	2.00
2074	IN2920180311	8.44% RAJASTHAN SDL 2029	27-Feb-29	Illiquid	2.00
2075	IN3020090012	8.44% Sikkim GS 2020	03-Feb-20	Illiquid	2.00
2076	IN3020090020	8.35% SIKKIM GS 2020	30-Mar-20	Illiquid	2.00
2077	IN3020110018	8.78% SIKKIM GS 2021	21-Dec-21	Illiquid	2.00
2078	IN3020120017	8.92% SIKKIM GS 2022	20-Sep-22	Illiquid	2.00
2079	IN3020120025	8.81% SIKKIM GS 2022	25-Oct-22	Illiquid	2.00
2080	IN3020120033	8.54% SIKKIM SDL 2023	20-Mar-23	Illiquid	2.00
2081	IN3020130016	9.75% SIKKIM SDL 2023	28-Aug-23	Illiquid	2.00
2082	IN3020130024	9.3% SIKKIM SDL 2023	23-Oct-23	Illiquid	2.00
2083	IN3020130032	9.35% SIKKIM SDL 2023	04-Dec-23	Illiquid	2.00
2084	IN3020130040	9.69% SIKKIM SDL 2024	12-Mar-24	Illiquid	2.00
2085	IN3020140015	8.95% SIKKIM SDL 2024	27-Aug-24	Illiquid	2.00
2086	IN3020140023	8.06% SIKKIM SDL 2025	25-Feb-25	Illiquid	2.00
2087	IN3020140031	8.05% SIKKIM SDL 2025	25-Mar-25	Illiquid	2.00
2088	IN3020150014	8.17% SIKKIM SDL 2025	13-Nov-25	Illiquid	2.00
2089	IN3020150022	8.2% SIKKIM SDL 2026	13-Jan-26	Illiquid	2.00
2090	IN3020150030	8.08% SIKKIM SDL 2026	23-Mar-26	Illiquid	2.00
2091	IN3020160013	8.04% SIKKIM SDL 2026	15-Jun-26	Illiquid	2.00
2092	IN3020160021	7.23% SIKKIM SDL 2026	26-Oct-26	Illiquid	2.00
2093	IN3020160039	7.1% SIKKIM SDL 2026	14-Dec-26	Illiquid	2.00

2094	IN3020160047	7.24% SIKKIM SDL 2027	25-Jan-27	Illiquid	2.00
2095	IN3020170012	7.51% SIKKIM SDL 2027	24-May-27	Illiquid	2.00
2096	IN3020170020	7.33% SIKKIM SDL 2027	23-Aug-27	Illiquid	2.00
2097	IN3020170038	7.55% SIKKIM SDL 2027	11-Oct-27	Illiquid	2.00
2098	IN3020170046	7.53% SIKKIM SDL 2027	22-Nov-27	Illiquid	2.00
2099	IN3020170053	7.88% SIKKIM SDL 2028	24-Jan-28	Illiquid	2.00
2100	IN3020180011	8.59% SIKKIM SDL 2028	11-Jul-28	Illiquid	2.00
2101	IN3020180029	8.7% SIKKIM SDL 2028	19-Sep-28	Illiquid	2.00
2102	IN3020180037	8.85% SIKKIM SDL 2028	10-Oct-28	Illiquid	2.00
2103	IN3020180052	8.62% SIKKIM SDL 2028	06-Nov-28	Illiquid	2.00
2104	IN3020180060	8.27% SIKKIM SDL 2029	09-Jan-29	Illiquid	2.00
2105	IN3120080095	8.48% TAMILNADU GS 2019	12-Mar-19	Illiquid	2.00
2106	IN3120080103	8.24% TAMILNADU GS 2019	25-Mar-19	Illiquid	2.00
2107	IN3120090011	8.28% Tamilnadu GS 2019	09-Sep-19	Illiquid	2.00
2108	IN3120090029	8.13% Tamilnadu GS 2019	23-Sep-19	Illiquid	2.00
2109	IN3120090037	8.22% Tamilnadu GS 2019	07-Oct-19	Illiquid	2.00
2110	IN3120090045	8.11% Tamilnadu GS 2019	30-Oct-19	Illiquid	2.00
2111	IN3120090052	8.12% TAMILNADU GS 2019	11-Nov-19	Illiquid	2.00
2112	IN3120090060	8.05% Tamilnadu GS 2019	25-Nov-19	Illiquid	2.00
2113	IN3120090078	8.26% Tamilnadu GS 2019	09-Dec-19	Illiquid	2.00
2114	IN3120090086	8.36% TAMILNADU GS 2019	23-Dec-19	Illiquid	2.00
2115	IN3120090094	8.32% Tamilnadu GS 2020	06-Jan-20	Illiquid	2.00
2116	IN3120090102	8.25% Tamilnadu GS 2020	20-Jan-20	Illiquid	2.00
2117	IN3120090110	8.52% Tamilnadu GS 2020	10-Mar-20	Illiquid	2.00
2118	IN3120100018	8.09% Tamilnadu GS 2020	09-Jun-20	Illiquid	2.00
2119	IN3120100026	8.16% Tamilnadu GS 2020	07-Jul-20	Illiquid	2.00
2120	IN3120100034	8.15% Tamilnadu GS 2020	21-Jul-20	Illiquid	2.00
2121	IN3120100042	8.32% Tamilnadu GS 2020	04-Aug-20	Illiquid	2.00
2122	IN3120100067	8.39% Tamilnadu GS 2020	08-Sep-20	Illiquid	2.00
2123	IN3120100075	8.53% TAMILNADU GS 2020	27-Oct-20	Illiquid	2.00
2124	IN3120100083	8.39% TAMILNADU GS 2020	24-Nov-20	Illiquid	2.00
2125	IN3120100091	8.44% TAMILNADU GS 2020	08-Dec-20	Illiquid	2.00
2126	IN3120100109	8.39% TAMILNADU GS 2021	05-Jan-21	Illiquid	2.00
2127	IN3120100117	8.50% TAMILNADU GS 2021	17-Feb-21	Illiquid	2.00
2128	IN3120110017	8.68% Tamilnadu GS 2021	26-May-21	Illiquid	2.00
2129	IN3120110025	8.59% Tamilnadu GS 2021	08-Jun-21	Illiquid	2.00
2130	IN3120110033	8.56% Tamilnadu GS 2021	22-Jun-21	Illiquid	2.00
2131	IN3120110041	8.64% TAMILNADU GS 2021	06-Jul-21	Illiquid	2.00
2132	IN3120110058	8.60% TAMILNADU GS 2021	20-Jul-21	Illiquid	2.00
2133	IN3120110066	8.85% Tamilnadu GS 2021	05-Oct-21	Illiquid	2.00
2134	IN3120110074	9.09% Tamilnadu GS 2021	19-Oct-21	Illiquid	2.00
2135	IN3120110082	9.19% Tamilnadu GS 2021	09-Nov-21	Illiquid	2.00
2136	IN3120110090	9.22% Tamilnadu GS 2021	23-Nov-21	Illiquid	2.00
2137	IN3120110108	8.72% Tamilnadu GS 2022	11-Jan-22	Illiquid	2.00
2138	IN3120110140	8.92% Tamilnadu GS 2022	07-Mar-22	Illiquid	2.00
2139	IN3120120016	9.10% Tamilnadu GS 2022	09-May-22	Illiquid	2.00
2140	IN3120120024	8.89% Tamilnadu GS 2022	20-Jun-22	Illiquid	2.00
2141	IN3120120032	8.84% Tamilnadu GS 2022	18-Jul-22	Illiquid	2.00
2142	IN3120120040	8.92% TAMILNADU GS 2022	08-Aug-22	Illiquid	2.00
2143	IN3120120065	8.90% TAMILNADU GS 2022	20-Sep-22	Illiquid	2.00
2144	IN3120120081	8.85% Tamilnadu GS 2022	17-Oct-22	Illiquid	2.00
2145	IN3120120099	8.80% TAMILNADU GS 2022	25-Oct-22	Illiquid	2.00
2146	IN3120120107	8.86% TAMIL NADU SDL 2022	07-Nov-22	Illiquid	2.00
2147	IN3120120115	8.89% TAMIL NADU SDL 2022	05-Dec-22	Illiquid	2.00
2148	IN3120120123	8.63% TAMIL NADU SDL 2023	09-Jan-23	Illiquid	2.00
2149	IN3120120131	8.56% TAMIL NADU SDL 2023	23-Jan-23	Illiquid	2.00
2150	IN3120120149	8.62% TAMIL NADU SDL 2023	20-Feb-23	Illiquid	2.00
2151	IN3120120156	8.6% TAMIL NADU SDL 2023	06-Mar-23	Illiquid	2.00
2152	IN3120130015	8.25% Tamil Nadu SDL 2023	25-Apr-23	Illiquid	2.00
2153	IN3120130031	7.59% TAMIL NADU SDL 2023	22-May-23	Illiquid	2.00
2154	IN3120130049	7.62% TAMIL NADU SDL 2023	05-Jun-23	Illiquid	2.00
2155	IN3120130056	7.77% TAMIL NADU SDL 2023	19-Jun-23	Illiquid	2.00

2156	IN3120130080	9.1% Tamil Nadu SDL 2023	01-Aug-23	Illiquid	2.00
2157	IN3120130098	9.55% TAMIL NADU SDL 2023	11-Sep-23	Illiquid	2.00
2158	IN3120130106	9.8% TAMIL NADU SDL 2023	25-Sep-23	Illiquid	2.00
2159	IN3120130122	9.32% TAMILNADU SDL 2023	23-Oct-23	Illiquid	2.00
2160	IN3120130130	9.37% TAMIL NADU SDL 2023	06-Nov-23	Illiquid	2.00
2161	IN3120130148	9.39% TAMIL NADU SDL 2023	20-Nov-23	Illiquid	2.00
2162	IN3120130155	9.38% TAMIL NADU SDL 2023	04-Dec-23	Illiquid	2.00
2163	IN3120130163	9.49% TAMIL NADU SDL 2023	18-Dec-23	Illiquid	2.00
2164	IN3120130171	9.41% TAMIL NADU SDL 2024	01-Jan-24	Illiquid	2.00
2165	IN3120130189	9.65% TAMIL NADU SDL 2024	12-Mar-24	Illiquid	2.00
2166	IN3120130197	9.47% TAMIL NADU SDL 2024	26-Mar-24	Illiquid	2.00
2167	IN3120140014	9.63% TAMIL NADU SDL 2024	10-Apr-24	Illiquid	2.00
2168	IN3120140022	9.37% TAMIL NADU SDL 2024	23-Apr-24	Illiquid	2.00
2169	IN3120140030	9.24% TAMIL NADU SDL 2024	15-May-24	Illiquid	2.00
2170	IN3120140048	9.11% TAMIL NADU SDL 2024	28-May-24	Illiquid	2.00
2171	IN3120140055	8.83% TAMILNADU SDL 2024	11-Jun-24	Illiquid	2.00
2172	IN3120140063	8.96% TAMIL NADU SDL 2024	09-Jul-24	Illiquid	2.00
2173	IN3120140071	8.94% TAMIL NADU SDL 2024	23-Jul-24	Illiquid	2.00
2174	IN3120140089	9.02% TAMILNADU SDL 2024	13-Aug-24	Illiquid	2.00
2175	IN3120140097	8.95% TAMIL NADU SDL 2024	27-Aug-24	Illiquid	2.00
2176	IN3120140105	8.99% TAMILNADU SDL 2024	10-Sep-24	Illiquid	2.00
2177	IN3120140113	8.9% TAMILNADU SDL 2024	24-Sep-24	Illiquid	2.00
2178	IN3120140121	8.87% TAMIL NADU SDL 2024	16-Oct-24	Illiquid	2.00
2179	IN3120140139	8.72% TAMILNADU SDL 2024	29-Oct-24	Illiquid	2.00
2180	IN3120140147	8.44% TAMILNADU SDL 2024	12-Nov-24	Illiquid	2.00
2181	IN3120140154	8.44% TAMIL NADU SDL 2024	26-Nov-24	Illiquid	2.00
2182	IN3120140162	8.24% TAMILNADU SDL 2020	10-Dec-20	Illiquid	2.00
2183	IN3120140170	8.25% TAMILNADU SDL 2024	24-Dec-24	Illiquid	2.00
2184	IN3120140188	8.13% TAMIL NADU SDL 2025	14-Jan-25	Illiquid	2.00
2185	IN3120140196	8.07% TAMILNADU SDL 2025	28-Jan-25	Illiquid	2.00
2186	IN3120140204	8.07% TAMILNADU SDL 2025	11-Feb-25	Illiquid	2.00
2187	IN3120140212	8.06% TAMILNADU SDL 2025	25-Feb-25	Illiquid	2.00
2188	IN3120140220	8.1% TAMILNADU SDL 2025	11-Mar-25	Illiquid	2.00
2189	IN3120150013	8.06% TAMILNADU SDL 2025	15-Apr-25	Illiquid	2.00
2190	IN3120150021	8.06% TAMILNADU SDL 2025	29-Apr-25	Illiquid	2.00
2191	IN3120150039	8.22% TAMILNADU SDL 2025	13-May-25	Illiquid	2.00
2192	IN3120150047	8.14% TAMILNADU SDL 2025	27-May-25	Illiquid	2.00
2193	IN3120150054	8.24% TAMILNADU SDL 2025	10-Jun-25	Illiquid	2.00
2194	IN3120150062	8.21% TAMILNADU SDL 2025	24-Jun-25	Illiquid	2.00
2195	IN3120150070	8.29% TAMILNADU SDL 2025	29-Jul-25	Illiquid	2.00
2196	IN3120150088	8.27% TAMILNADU SDL 2025	12-Aug-25	Illiquid	2.00
2197	IN3120150096	8.29% TAMILNADU SDL 2025	26-Aug-25	Illiquid	2.00
2198	IN3120150104	8.24% TAMILNADU SDL 2025	09-Sep-25	Illiquid	2.00
2199	IN3120150112	7.97% TAMILNADU SDL 2025	14-Oct-25	Illiquid	2.00
2200	IN3120150120	8.0% TAMILNADU SDL 2025	28-Oct-25	Illiquid	2.00
2201	IN3120150138	8.15% TAMILNADU SDL 2025	13-Nov-25	Illiquid	2.00
2202	IN3120150146	8.17% TAMILNADU SDL 2025	26-Nov-25	Illiquid	2.00
2203	IN3120150153	8.22% TAMILNADU SDL 2025	09-Dec-25	Illiquid	2.00
2204	IN3120150161	8.27% TAMILNADU SDL 2025	23-Dec-25	Illiquid	2.00
2205	IN3120150179	8.27% TAMILNADU SDL 2026	13-Jan-26	Illiquid	2.00
2206	IN3120150187	8.38% TAMILNADU SDL 2026	27-Jan-26	Illiquid	2.00
2207	IN3120150195	8.49% TAMILNADU SDL 2026	10-Feb-26	Illiquid	2.00
2208	IN3120150203	8.69% TAMILNADU SDL 2026	24-Feb-26	Illiquid	2.00
2209	IN3120150211	8.53% TAMILNADU SDL 2026	09-Mar-26	Illiquid	2.00
2210	IN3120160012	8.01% TAMILNADU SDL 2026	20-Apr-26	Illiquid	2.00
2211	IN3120160020	7.96% TAMILNADU SDL 2026	27-Apr-26	Illiquid	2.00
2212	IN3120160038	8.01% TAMILNADU SDL 2026	11-May-26	Illiquid	2.00
2213	IN3120160046	7.98% TAMILNADU SDL 2026	25-May-26	Illiquid	2.00
2214	IN3120160053	8.07% TAMILNADU SDL 2026	15-Jun-26	Illiquid	2.00
2215	IN3120160061	7.84% TAMILNADU SDL 2026	13-Jul-26	Illiquid	2.00
2216	IN3120160079	7.69% TAMILNADU SDL 2026	27-Jul-26	Illiquid	2.00
2217	IN3120160087	7.62% TAMILNADU SDL 2026	09-Aug-26	Illiquid	2.00

2218	IN3120160095	7.58% TAMILNADU SDL 2026	24-Aug-26	Illiquid	2.00
2219	IN3120160103	7.37% TAMILNADU SDL 2026	14-Sep-26	Illiquid	2.00
2220	IN3120160111	7.14% TAMILNADU SDL 2026	13-Oct-26	Illiquid	2.00
2221	IN3120160129	7.23% TAMILNADU SDL 2026	26-Oct-26	Illiquid	2.00
2222	IN3120160137	7.39% TAMILNADU SDL 2026	09-Nov-26	Illiquid	2.00
2223	IN3120160145	6.84% TAMILNADU SDL 2026	23-Nov-26	Illiquid	2.00
2224	IN3120160152	7.07% TAMILNADU SDL 2026	14-Dec-26	Illiquid	2.00
2225	IN3120160160	7.26% TAMILNADU SDL 2026	28-Dec-26	Illiquid	2.00
2226	IN3120160178	7.16% TAMILNADU SDL 2027	11-Jan-27	Illiquid	2.00
2227	IN3120160186	7.2% TAMILNADU SDL 2027	25-Jan-27	Illiquid	2.00
2228	IN3120160194	7.61% TAMILNADU SDL 2027	15-Feb-27	Illiquid	2.00
2229	IN3120160202	7.68% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
2230	IN3120160210	7.68% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
2231	IN3120160228	7.68% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
2232	IN3120160236	7.68% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
2233	IN3120160244	7.75% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
2234	IN3120160251	7.77% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
2235	IN3120160269	7.75% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
2236	IN3120160277	7.75% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
2237	IN3120160285	7.77% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
2238	IN3120160293	7.75% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
2239	IN3120160301	7.71% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
2240	IN3120160319	7.71% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
2241	IN3120160327	7.75% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
2242	IN3120160335	7.71% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
2243	IN3120160343	7.75% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2244	IN3120160350	7.68% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
2245	IN3120160368	7.71% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
2246	IN3120160376	7.68% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2247	IN3120160384	7.75% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2248	IN3120160392	7.71% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
2249	IN3120160400	7.77% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
2250	IN3120160418	7.68% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2251	IN3120160426	7.71% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2252	IN3120160434	7.75% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
2253	IN3120160442	7.68% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
2254	IN3120160459	7.68% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
2255	IN3120160467	7.71% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2256	IN3120160475	7.75% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
2257	IN3120160483	7.68% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
2258	IN3120160491	7.71% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
2259	IN3120160509	7.75% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
2260	IN3120160517	7.77% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
2261	IN3120160525	7.71% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
2262	IN3120160533	7.71% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
2263	IN3120160541	7.77% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
2264	IN3120160558	7.77% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2265	IN3120160566	7.69% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
2266	IN3120160574	7.69% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
2267	IN3120160582	7.69% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
2268	IN3120160590	7.77% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2269	IN3120160608	7.69% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
2270	IN3120160616	7.76% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
2271	IN3120160624	7.72% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
2272	IN3120160632	7.73% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
2273	IN3120160640	7.76% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
2274	IN3120160657	7.72% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
2275	IN3120160665	7.69% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
2276	IN3120160673	7.72% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
2277	IN3120160681	7.73% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
2278	IN3120160699	7.69% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2279	IN3120160707	7.76% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00

2280	IN3120160715	7.72% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
2281	IN3120160723	7.73% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
2282	IN3120160731	7.69% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2283	IN3120160749	7.72% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
2284	IN3120160756	7.76% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
2285	IN3120160764	7.69% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
2286	IN3120160772	7.73% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
2287	IN3120160780	7.72% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2288	IN3120160798	7.69% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
2289	IN3120160806	7.73% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
2290	IN3120160814	7.69% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
2291	IN3120160822	7.76% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
2292	IN3120160830	7.73% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2293	IN3120160848	7.72% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2294	IN3120160855	7.73% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2295	IN3120160863	7.76% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2296	IN3120160871	7.72% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
2297	IN3120160889	7.73% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
2298	IN3120160897	7.77% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
2299	IN3120160905	7.76% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2300	IN3120160913	7.73% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
2301	IN3120160921	7.70% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
2302	IN3120160939	7.73% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
2303	IN3120160947	7.76% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
2304	IN3120160954	7.77% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
2305	IN3120160962	7.76% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
2306	IN3120160970	7.77% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
2307	IN3120160988	7.72% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
2308	IN3120160996	7.76% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
2309	IN3120161002	7.74% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
2310	IN3120161010	7.74% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
2311	IN3120161028	7.70% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
2312	IN3120161036	7.74% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
2313	IN3120161044	7.78% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
2314	IN3120161051	7.72% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
2315	IN3120161069	7.70% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
2316	IN3120161077	7.70% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
2317	IN3120161085	7.70% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
2318	IN3120161093	7.74% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
2319	IN3120161101	7.70% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2320	IN3120161119	7.70% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2321	IN3120161127	7.78% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
2322	IN3120161135	7.74% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
2323	IN3120161143	7.70% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
2324	IN3120161150	7.78% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
2325	IN3120161168	7.74% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2326	IN3120161176	7.70% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
2327	IN3120161184	7.70% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
2328	IN3120161192	7.74% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2329	IN3120161200	7.78% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
2330	IN3120161218	7.74% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
2331	IN3120161226	7.74% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
2332	IN3120161234	7.78% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
2333	IN3120161242	7.74% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
2334	IN3120161259	7.78% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2335	IN3120161267	7.78% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2336	IN3120161275	7.78% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
2337	IN3120161283	7.78% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
2338	IN3120161291	7.78% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
2339	IN3120161309	7.74% TAMILNADU SDL 2027	01-Mar-27	Illiquid	2.00
2340	IN3120161317	7.85% TAMILNADU SDL 2027	15-Mar-27	Illiquid	2.00
2341	IN3120161325	7.67% TAMILNADU UDAY BOND 2023	22-Mar-23	Illiquid	2.00

2342	IN3120161333	7.91% TAMILNADU UDAY BOND 2024	22-Mar-24	Illiquid	2.00
2343	IN3120161341	8.02% TAMILNADU UDAY BOND 2025	22-Mar-25	Illiquid	2.00
2344	IN3120161358	7.68% TAMILNADU UDAY BOND 2026	22-Mar-26	Illiquid	2.00
2345	IN3120161366	7.90% TAMILNADU UDAY BOND 2027	22-Mar-27	Illiquid	2.00
2346	IN3120161374	8.24% TAMILNADU UDAY BOND 2028	22-Mar-28	Illiquid	2.00
2347	IN3120161382	8.04% TAMILNADU UDAY BOND 2029	22-Mar-29	Illiquid	2.00
2348	IN3120161390	8.01% TAMILNADU UDAY BOND 2030	22-Mar-30	Illiquid	2.00
2349	IN3120161408	8.05% TAMILNADU UDAY BOND 2031	22-Mar-31	Illiquid	2.00
2350	IN3120161416	7.92% TAMILNADU UDAY BOND 2032	22-Mar-32	Illiquid	2.00
2351	IN3120161424	7.62% TAMILNADU SDL 2027	29-Mar-27	Illiquid	2.00
2352	IN3120170011	7.63% TAMILNADU SDL 2027	12-Apr-27	Illiquid	2.00
2353	IN3120170029	7.55% TAMILNADU SDL 2027	11-May-27	Illiquid	2.00
2354	IN3120170037	7.52% TAMILNADU SDL 2027	24-May-27	Illiquid	2.00
2355	IN3120170045	7.23% TAMILNADU SDL 2027	14-Jun-27	Illiquid	2.00
2356	IN3120170052	7.24% TAMILNADU SDL 2027	28-Jun-27	Illiquid	2.00
2357	IN3120170060	7.27% TAMILNADU SDL 2027	12-Jul-27	Illiquid	2.00
2358	IN3120170078	7.18% TAMILNADU SDL 2027	26-Jul-27	Illiquid	2.00
2359	IN3120170086	7.21% TAMILNADU SDL 2027	09-Aug-27	Illiquid	2.00
2360	IN3120170094	7.65% TAMILNADU SDL 2027	06-Dec-27	Illiquid	2.00
2361	IN3120170102	7.69% TAMILNADU SDL 2027	20-Dec-27	Illiquid	2.00
2362	IN3120170110	8.05% TAMILNADU SDL 2028	14-Feb-28	Illiquid	2.00
2363	IN3120170128	8.28% TAMILNADU SDL 2028	21-Feb-28	Illiquid	2.00
2364	IN3120170136	8.34% TAMILNADU SDL 2028	28-Feb-28	Illiquid	2.00
2365	IN3120170144	8.43% TAMILNADU SDL 2028	07-Mar-28	Illiquid	2.00
2366	IN3120170151	8.28% TAMILNADU SDL 2028	14-Mar-28	Illiquid	2.00
2367	IN3120180028	8.24% TAMILNADU SDL 2028	25-Apr-28	Illiquid	2.00
2368	IN3120180044	8.37% TAMILNADU SDL 2028	16-May-28	Illiquid	2.00
2369	IN3120180051	8.32% TAMILNADU SDL 2028	23-May-28	Illiquid	2.00
2370	IN3120180069	8.48% TAMILNADU SDL 2023	04-Jul-23	Illiquid	2.00
2371	IN3120180077	8.5% TAMILNADU SDL 2038	11-Jul-38	Illiquid	2.00
2372	IN3120180093	8.46% TAMILNADU SDL 2030	21-Aug-30	Illiquid	2.00
2373	IN3120180127	8.72% TAMILNADU SDL 2026	19-Sep-26	Illiquid	2.00
2374	IN3120180143	8.68% TAMILNADU SDL 2028	10-Oct-28	Illiquid	2.00
2375	IN3120180150	8.56% TAMILNADU SDL 2028	31-Oct-28	Illiquid	2.00
2376	IN3120180168	8.53% TAMILNADU SDL 2028	28-Nov-28	Illiquid	2.00
2377	IN3120180176	8.37% TAMILNADU SDL 2028	05-Dec-28	Illiquid	2.00
2378	IN3120180184	8.36% TAMILNADU SDL 2028	12-Dec-28	Illiquid	2.00
2379	IN3120180218	8.25% TAMILNADU SDL 2029	02-Jan-29	Illiquid	2.00
2380	IN3220080011	7.77% TRIPURA GS 2019	02-Mar-19	Illiquid	2.00
2381	IN3220090010	8.24% Tripura GS 2019	07-Oct-19	Illiquid	2.00
2382	IN3220090028	8.40% Tripura GS 2019	23-Dec-19	Illiquid	2.00
2383	IN3220090036	8.49% Tripura GS 2020	24-Feb-20	Illiquid	2.00
2384	IN3220100017	8.10% TRIPURA GS 2020	09-Jun-20	Illiquid	2.00
2385	IN3220100025	8.39% Tripura GS 2021	16-Mar-21	Illiquid	2.00
2386	IN3220100033	8.40% Tripura GS 2021	23-Mar-21	Illiquid	2.00
2387	IN3220110016	8.65% TRIPURA GS 2021	11-May-21	Illiquid	2.00
2388	IN3220110024	8.60% Tripura GS 2021	08-Jun-21	Illiquid	2.00
2389	IN3220110032	8.60% Tripura GS 2022	25-Jan-22	Illiquid	2.00
2390	IN3220110040	9.42% TRIPURA GS 2022	30-Mar-22	Illiquid	2.00
2391	IN3220120015	8.90% Tripura GS 2022	06-Jun-22	Illiquid	2.00
2392	IN3220120023	8.94% TRIPURA GS 2022	21-Nov-22	Illiquid	2.00
2393	IN3220120031	8.9% TRIPURA SDL 2022	05-Dec-22	Illiquid	2.00
2394	IN3220120049	8.6% TRIPURA SDL 2023	06-Mar-23	Illiquid	2.00
2395	IN3220120056	8.55% TRIPURA SDL 2023	20-Mar-23	Illiquid	2.00
2396	IN3220130014	9.39% TRIPURA SDL 2024	01-Jan-24	Illiquid	2.00
2397	IN3220130022	9.5% TRIPURA SDL 2024	12-Feb-24	Illiquid	2.00
2398	IN3220130030	9.67% TRIPURA SDL 2024	12-Mar-24	Illiquid	2.00
2399	IN3220130048	9.48% TRIPURA SDL 2024	26-Mar-24	Illiquid	2.00
2400	IN3220140013	8.09% TRIPURA SDL 2025	11-Mar-25	Illiquid	2.00
2401	IN3220150012	8.32% TRIPURA SDL 2025	29-Jul-25	Illiquid	2.00
2402	IN3220150020	8.11% TRIPURA SDL 2025	13-Nov-25	Illiquid	2.00
2403	IN3220150038	8.65% TRIPURA SDL 2026	24-Feb-26	Illiquid	2.00

2404	IN3220160011	8.05% TRIPURA SDL 2026	15-Jun-26	Illiquid	2.00
2405	IN3220160029	7.57% TRIPURA SDL 2026	24-Aug-26	Illiquid	2.00
2406	IN3220160037	7.22% TRIPURA SDL 2026	26-Oct-26	Illiquid	2.00
2407	IN3220160045	7.22% TRIPURA SDL 2027	25-Jan-27	Illiquid	2.00
2408	IN3220170010	7.5% TRIPURA SDL 2027	24-May-27	Illiquid	2.00
2409	IN3220170028	7.27% TRIPURA SDL 2027	09-Aug-27	Illiquid	2.00
2410	IN3220170036	7.88% TRIPURA SDL 2028	24-Jan-28	Illiquid	2.00
2411	IN3220180019	8.2% TRIPURA SDL 2028	25-Apr-28	Illiquid	2.00
2412	IN3220180027	8.43% TRIPURA SDL 2028	08-Aug-28	Illiquid	2.00
2413	IN3220180035	8.82% TRIPURA SDL 2028	12-Sep-28	Illiquid	2.00
2414	IN3220180043	8.09% TRIPURA SDL 2028	26-Dec-28	Illiquid	2.00
2415	IN3220180050	8.27% TRIPURA SDL 2029	09-Jan-29	Illiquid	2.00
2416	IN3220180068	8.38% TRIPURA SDL 2029	06-Feb-29	Illiquid	2.00
2417	IN3320080085	8.57% U.P. GS 2019	12-Mar-19	Illiquid	2.00
2418	IN3320080093	8.59% U.P. GS 2019	18-Mar-19	Illiquid	2.00
2419	IN3320090019	7.53% U.P. GS 2019	27-May-19	Illiquid	2.00
2420	IN3320090027	7.84% U.P. GS 2019	24-Jun-19	Illiquid	2.00
2421	IN3320090035	7.97% U.P. GS 2019	08-Jul-19	Illiquid	2.00
2422	IN3320090043	7.80% U.P. GS 2019	22-Jul-19	Illiquid	2.00
2423	IN3320090050	8.03% U.P. GS 2019	05-Aug-19	Illiquid	2.00
2424	IN3320090068	8.32% U.P. GS 2019	09-Sep-19	Illiquid	2.00
2425	IN3320090076	8.47% U.P. GS 2019	07-Oct-19	Illiquid	2.00
2426	IN3320090084	8.26% U.P. GS 2019	11-Nov-19	Illiquid	2.00
2427	IN3320090092	8.44% U.P. GS 2019	23-Dec-19	Illiquid	2.00
2428	IN3320090100	8.39% U.P. GS 2020	03-Feb-20	Illiquid	2.00
2429	IN3320100016	8.55% U.P. GS 2020	28-Apr-20	Illiquid	2.00
2430	IN3320100024	8.28% U.P. GS 2020	12-May-20	Illiquid	2.00
2431	IN3320100032	8.10% U.P. GS 2020	25-May-20	Illiquid	2.00
2432	IN3320100040	8.13% U.P. GS 2020	23-Jun-20	Illiquid	2.00
2433	IN3320100057	8.19% U.P. GS 2020	07-Jul-20	Illiquid	2.00
2434	IN3320100065	8.37% U.P. GS 2020	04-Aug-20	Illiquid	2.00
2435	IN3320100073	8.41% U.P. GS 2020	08-Sep-20	Illiquid	2.00
2436	IN3320100081	8.39% U.P. GS 2020	22-Sep-20	Illiquid	2.00
2437	IN3320100099	8.55% U.P. GS 2020	27-Oct-20	Illiquid	2.00
2438	IN3320100107	8.34% U.P. GS 2020	22-Dec-20	Illiquid	2.00
2439	IN3320100115	8.56% U.P. GS 2021	19-Jan-21	Illiquid	2.00
2440	IN3320110015	8.65% U.P. GS 2021	11-May-21	Illiquid	2.00
2441	IN3320110023	8.66% U.P. GS 2021	26-May-21	Illiquid	2.00
2442	IN3320110031	8.56% U.P. GS 2021	22-Jun-21	Illiquid	2.00
2443	IN3320110049	8.69% U.P. GS 2021	06-Jul-21	Illiquid	2.00
2444	IN3320110056	8.58% U.P. GS 2021	10-Aug-21	Illiquid	2.00
2445	IN3320110064	8.61% U.P. GS 2021	24-Aug-21	Illiquid	2.00
2446	IN3320110072	8.66% U.P. GS 2021	21-Sep-21	Illiquid	2.00
2447	IN3320110080	8.90% U.P. GS 2021	05-Oct-21	Illiquid	2.00
2448	IN3320110098	9.25% U.P. GS 2021	09-Nov-21	Illiquid	2.00
2449	IN3320110106	9.25% U.P. GS 2021	23-Nov-21	Illiquid	2.00
2450	IN3320110114	9.02% U.P. GS 2021	07-Dec-21	Illiquid	2.00
2451	IN3320110122	8.80% U.P. GS 2021	21-Dec-21	Illiquid	2.00
2452	IN3320110130	8.75% U.P. GS 2022	11-Jan-22	Illiquid	2.00
2453	IN3320110155	9.28% U.P. GS 2022	30-Mar-22	Illiquid	2.00
2454	IN3320120014	9.17% U.P. GS 2022	23-May-22	Illiquid	2.00
2455	IN3320120022	8.92% U.P. GS 2022	20-Jun-22	Illiquid	2.00
2456	IN3320120030	8.88% U.P. GS 2022	18-Jul-22	Illiquid	2.00
2457	IN3320120048	8.93% U.P. GS 2022	08-Aug-22	Illiquid	2.00
2458	IN3320120055	8.93% U.P. GS 2022	05-Sep-22	Illiquid	2.00
2459	IN3320120063	8.91% U.P. GS 2022	20-Sep-22	Illiquid	2.00
2460	IN3320120071	8.88% U.P. GS 2022	03-Oct-22	Illiquid	2.00
2461	IN3320120089	8.86% U.P. GS 2022	17-Oct-22	Illiquid	2.00
2462	IN3320130013	8.11% UP SDL 2023	08-May-23	Illiquid	2.00
2463	IN3320130021	7.6% UTTAR PRADESH SDL 2023	22-May-23	Illiquid	2.00
2464	IN3320130039	7.63% UTTAR PRADESH SDL 2023	05-Jun-23	Illiquid	2.00
2465	IN3320130047	7.78% UTTAR PRADESH SDL 2023	19-Jun-23	Illiquid	2.00

2466	IN3320130054	9.33% UTTAR PRADESH SDL 2023	09-Oct-23	Illiquid	2.00
2467	IN3320130062	9.4% UTTAR PRADESH SDL 2023	06-Nov-23	Illiquid	2.00
2468	IN3320130070	9.52% UTTAR PRADESH SDL 2023	18-Dec-23	Illiquid	2.00
2469	IN3320130088	9.39% UTTAR PRADESH SDL 2024	01-Jan-24	Illiquid	2.00
2470	IN3320130096	9.67% UTTAR PRADESH SDL 2024	12-Mar-24	Illiquid	2.00
2471	IN3320140012	9.66% UTTAR PRADESH SDL 2024	10-Apr-24	Illiquid	2.00
2472	IN3320140020	9.4% UTTAR PRADESH SDL 2024	23-Apr-24	Illiquid	2.00
2473	IN3320140038	9.24% UTTAR PRA SDL 2024	15-May-24	Illiquid	2.00
2474	IN3320140046	8.87% UTTARPRADESH SDL 2024	16-Oct-24	Illiquid	2.00
2475	IN3320140053	8.73% UTTARPRADESH SDL 2024	29-Oct-24	Illiquid	2.00
2476	IN3320140061	8.46% UTTARPRADESH SDL 2024	12-Nov-24	Illiquid	2.00
2477	IN3320140079	8.45% UTTAR PRADESH SDL 2024	26-Nov-24	Illiquid	2.00
2478	IN3320140087	8.18% UTTARPRADESH SDL 2024	10-Dec-24	Illiquid	2.00
2479	IN3320140095	8.26% UTTARPRADESH SDL 2024	24-Dec-24	Illiquid	2.00
2480	IN3320140103	8.61 UP SPECIAL BOND 2028	04-Oct-28	Illiquid	2.00
2481	IN3320140111	8.68 UP SPECIAL BOND 2027	04-Oct-27	Illiquid	2.00
2482	IN3320140129	8.55 UP SPECIAL BOND 2026	04-Oct-26	Illiquid	2.00
2483	IN3320140137	8.67 UP SPECIAL BONDS 2025	04-Oct-25	Illiquid	2.00
2484	IN3320140145	8.55 UP SPECIAL BONDS 2024	04-Oct-24	Illiquid	2.00
2485	IN3320140152	8.71 UP SPECIAL BONDS 2023	04-Oct-23	Illiquid	2.00
2486	IN3320140160	8.71 UP SPECIAL BOND 2022	04-Oct-22	Illiquid	2.00
2487	IN3320140178	8.72 UP SPECIAL BOND 2021	04-Oct-21	Illiquid	2.00
2488	IN3320140186	8.70 UP SPECIAL BOND 2020	04-Oct-20	Illiquid	2.00
2489	IN3320140194	8.66 UP SPECIAL BOND 2019	04-Oct-19	Illiquid	2.00
2490	IN3320140202	8.61 UP SPECIAL BOND 2028 DEC	31-Dec-28	Illiquid	2.00
2491	IN3320140210	8.67 UP SPECIAL BOND 2027	31-Dec-27	Illiquid	2.00
2492	IN3320140228	8.57 UP SPECIAL BOND 2026	31-Dec-26	Illiquid	2.00
2493	IN3320140236	8.65 UP SPECIAL BOND 2025	31-Dec-25	Illiquid	2.00
2494	IN3320140244	8.58 UP SPECIAL BOND 2024	31-Dec-24	Illiquid	2.00
2495	IN3320140251	8.67 UP SPECIAL BOND 2023	31-Dec-23	Illiquid	2.00
2496	IN3320140269	8.73 UP SPCECIAL BOND 2022	31-Dec-22	Illiquid	2.00
2497	IN3320140277	8.71 UP SPECIAL BOND 2021	31-Dec-21	Illiquid	2.00
2498	IN3320140285	8.71 UP SPECIAL BOND 2020	31-Dec-20	Illiquid	2.00
2499	IN3320140293	8.67 UP SPECIAL BOND 2019	31-Dec-19	Illiquid	2.00
2500	IN3320140301	8.1% UTTARPRADESH SDL 2025	28-Jan-25	Illiquid	2.00
2501	IN3320140319	8.08% UTTARPRADESH SDL 2025	11-Feb-25	Illiquid	2.00
2502	IN3320140327	8.08% UTTARPRADESH SDL 2025	25-Feb-25	Illiquid	2.00
2503	IN3320140335	8.05% UTTARPRADESH SDL 2025	25-Mar-25	Illiquid	2.00
2504	IN3320150011	8.08% UTTARPRADESH SDL 2025	15-Apr-25	Illiquid	2.00
2505	IN3320150029	8.09% UTTARPRADESH SDL 2025	29-Apr-25	Illiquid	2.00
2506	IN3320150037	8.27% UTTARPRADESH SDL 2025	13-May-25	Illiquid	2.00
2507	IN3320150045	8.31 UP SPL BOND 2019	04-Oct-19	Illiquid	2.00
2508	IN3320150052	8.44 % UP SPL BOND 2020	04-Oct-20	Illiquid	2.00
2509	IN3320150060	8.52% UP SPL BOND 2021	04-Oct-21	Illiquid	2.00
2510	IN3320150078	8.55% UP SPL BOND 2022	04-Oct-22	Illiquid	2.00
2511	IN3320150086	8.51% UP SPL BOND 2023	04-Oct-23	Illiquid	2.00
2512	IN3320150094	8.45% UP SPL BOND 2024	04-Oct-24	Illiquid	2.00
2513	IN3320150102	8.61% UP SPL BOND 2025	04-Oct-25	Illiquid	2.00
2514	IN3320150110	8.43% UP SPL BOND 2026	04-Oct-26	Illiquid	2.00
2515	IN3320150128	8.57% UP SPL BOND 2027	04-Oct-27	Illiquid	2.00
2516	IN3320150136	8.35% UP SPL BOND 2028	04-Oct-28	Illiquid	2.00
2517	IN3320150144	8.32% UP SPL BOND 2019	14-Oct-19	Illiquid	2.00
2518	IN3320150151	8.44% UP SPL BOND 2020 OCT	14-Oct-20	Illiquid	2.00
2519	IN3320150169	8.52% UP SPL BOND 2021 OCT	14-Oct-21	Illiquid	2.00
2520	IN3320150177	8.55% UP SPL BOND 2022 OCT	14-Oct-22	Illiquid	2.00
2521	IN3320150185	8.51% UP SPL BOND 2023 OCT	14-Oct-23	Illiquid	2.00
2522	IN3320150193	8.46% UP SPL BOND 2024	14-Oct-24	Illiquid	2.00
2523	IN3320150201	8.61% UP SPL BOND 2025 OCT	14-Oct-25	Illiquid	2.00
2524	IN3320150219	8.43% UP SPL BOND 2026 OCT	14-Oct-26	Illiquid	2.00
2525	IN3320150227	8.57% UP SPL BOND 2027 OCT	14-Oct-27	Illiquid	2.00
2526	IN3320150235	8.35% UP SPL BOND 2028 OCT	14-Oct-28	Illiquid	2.00
2527	IN3320150243	8.2% UTTARPRADESH SDL 2025	24-Jun-25	Illiquid	2.00

2528	IN3320150250	8.31% UTTARPRADESH SDL 2025	29-Jul-25	Illiquid	2.00
2529	IN3320150268	8.26% UTTARPRADESH SDL 2025	12-Aug-25	Illiquid	2.00
2530	IN3320150276	8.29% UTTARPRADESH SDL 2025	26-Aug-25	Illiquid	2.00
2531	IN3320150284	8.23% UTTARPRADESH SDL 2025	09-Sep-25	Illiquid	2.00
2532	IN3320150292	8.17% UTTARPRADESH SDL 2025	23-Sep-25	Illiquid	2.00
2533	IN3320150300	7.98% UTTARPRADESH SDL 2025	14-Oct-25	Illiquid	2.00
2534	IN3320150318	7.99% UTTARPRADESH SDL 2025	28-Oct-25	Illiquid	2.00
2535	IN3320150326	8.15% UTTARPRADESH SDL 2025	13-Nov-25	Illiquid	2.00
2536	IN3320150334	8.17% UTTARPRADESH SDL 2025	26-Nov-25	Illiquid	2.00
2537	IN3320150342	8.23% UTTARPRADESH SDL 2025	09-Dec-25	Illiquid	2.00
2538	IN3320150359	8.34% UTTARPRADESH SDL 2026	13-Jan-26	Illiquid	2.00
2539	IN3320150367	8.39% UTTARPRADESH SDL 2026	27-Jan-26	Illiquid	2.00
2540	IN3320150375	8.53% UTTARPRADESH SDL 2026	10-Feb-26	Illiquid	2.00
2541	IN3320150383	8.83% UTTARPRADESH SDL 2026	24-Feb-26	Illiquid	2.00
2542	IN3320150391	8.58% UTTARPRADESH SDL 2026	09-Mar-26	Illiquid	2.00
2543	IN3320150409	8.40% UP UDAY BOND 2020	10-Mar-20	Illiquid	2.00
2544	IN3320150417	8.56% UP UDAY BOND 2021	10-Mar-21	Illiquid	2.00
2545	IN3320150425	8.39% UP UDAY BOND 2026	10-Mar-26	Illiquid	2.00
2546	IN3320150433	8.66% UP UDAY BOND 2027	10-Mar-27	Illiquid	2.00
2547	IN3320150441	8.68% UP UDAY BOND 2022	10-Mar-22	Illiquid	2.00
2548	IN3320150458	8.87% UP UDAY BOND 2028	10-Mar-28	Illiquid	2.00
2549	IN3320150466	8.63% UP UDAY BOND 2029	10-Mar-29	Illiquid	2.00
2550	IN3320150474	8.64% UP UDAY BOND 2023	10-Mar-23	Illiquid	2.00
2551	IN3320150482	8.75% UP UDAY BOND 2030	10-Mar-30	Illiquid	2.00
2552	IN3320150490	8.90% UP UDAY BOND 2031	10-Mar-31	Illiquid	2.00
2553	IN3320150508	8.65% UP UDAY BOND 2024	10-Mar-24	Illiquid	2.00
2554	IN3320150516	8.59% UP UDAY BOND 2025	10-Mar-25	Illiquid	2.00
2555	IN3320150524	8.32% UP UDAY BOND 2020	21-Mar-20	Illiquid	2.00
2556	IN3320150532	8.51% UP UDAY BOND 2021	21-Mar-21	Illiquid	2.00
2557	IN3320150540	8.61% UP UDAY BOND 2022	21-Mar-22	Illiquid	2.00
2558	IN3320150557	8.51% UP UDAY BOND 2023	21-Mar-23	Illiquid	2.00
2559	IN3320150565	8.57% UP UDAY BOND 2024	21-Mar-24	Illiquid	2.00
2560	IN3320150573	8.52% UP UDAY BOND 2025	21-Mar-25	Illiquid	2.00
2561	IN3320150581	8.30% UP UDAY BOND 2026	21-Mar-26	Illiquid	2.00
2562	IN3320150599	8.70% UP UDAY BOND 2027	21-Mar-27	Illiquid	2.00
2563	IN3320150607	8.71% UP UDAY BOND 2028	21-Mar-28	Illiquid	2.00
2564	IN3320150615	8.45% UP UDAY BOND 2029	21-Mar-29	Illiquid	2.00
2565	IN3320150623	8.62% UP UDAY BOND 2030	21-Mar-30	Illiquid	2.00
2566	IN3320150631	8.77% UP UDAY BOND 2031	21-Mar-31	Illiquid	2.00
2567	IN3320150656	8.43% UP UDAY BOND 2021	29-Mar-21	Illiquid	2.00
2568	IN3320150672	8.44% UP UDAY BOND 2023	29-Mar-23	Illiquid	2.00
2569	IN3320150680	8.48% UP UDAY BOND 2024	29-Mar-24	Illiquid	2.00
2570	IN3320150698	8.48% UP UDAY BOND 2025	29-Mar-25	Illiquid	2.00
2571	IN3320150706	8.21% UP UDAY BOND 2026	29-Mar-26	Illiquid	2.00
2572	IN3320150714	8.42% UP UDAY BOND 2027	29-Mar-27	Illiquid	2.00
2573	IN3320150722	8.64% UP UDAY BOND 2028	29-Mar-28	Illiquid	2.00
2574	IN3320150730	8.44% UP UDAY BOND 2029	29-Mar-29	Illiquid	2.00
2575	IN3320150748	8.59% UP UDAY BOND 2030	29-Mar-30	Illiquid	2.00
2576	IN3320150755	8.70% UP UDAY BOND 2031	29-Mar-31	Illiquid	2.00
2577	IN3320160010	8.02% UTTARPRADESH SDL 2026	20-Apr-26	Illiquid	2.00
2578	IN3320160028	8.03% UTTARPRADESH SDL 2026	11-May-26	Illiquid	2.00
2579	IN3320160036	8.02% UTTARPRADESH SDL 2026	25-May-26	Illiquid	2.00
2580	IN3320160044	8.03% UP UDAY BOND 2020	02-Jun-20	Illiquid	2.00
2581	IN3320160051	8.15% UP UDAY BOND 2021	02-Jun-21	Illiquid	2.00
2582	IN3320160069	8.26% UP UDAY BOND 2022	02-Jun-22	Illiquid	2.00
2583	IN3320160077	8.25% UP UDAY BOND 2023	02-Jun-23	Illiquid	2.00
2584	IN3320160085	8.35% UP UDAY BOND 2024	02-Jun-24	Illiquid	2.00
2585	IN3320160093	8.32% UP UDAY BOND 2025	02-Jun-25	Illiquid	2.00
2586	IN3320160101	8.14% UP UDAY BOND 2026	02-Jun-26	Illiquid	2.00
2587	IN3320160119	8.38% UP UDAY BOND 2027	02-Jun-27	Illiquid	2.00
2588	IN3320160127	8.49% UP UDAY BOND 2028	02-Jun-28	Illiquid	2.00
2589	IN3320160135	8.35% UP UDAY BOND 2029	02-Jun-29	Illiquid	2.00

2590	IN3320160143	8.49% UP UDAY BOND 2030	02-Jun-30	Illiquid	2.00
2591	IN3320160150	8.58% UP UDAY BOND 2031	02-Jun-31	Illiquid	2.00
2592	IN3320160168	8.08% UTTARPRADESH SDL 2026	15-Jun-26	Illiquid	2.00
2593	IN3320160176	7.99% UTTARPRADESH SDL 2026	29-Jun-26	Illiquid	2.00
2594	IN3320160184	7.86% UTTARPRADESH SDL 2026	13-Jul-26	Illiquid	2.00
2595	IN3320160192	7.69% UTTARPRADESH SDL 2026	27-Jul-26	Illiquid	2.00
2596	IN3320160200	7.63% UTTARPRADESH SDL 2026	09-Aug-26	Illiquid	2.00
2597	IN3320160218	7.58% UTTARPRADESH SDL 2026	24-Aug-26	Illiquid	2.00
2598	IN3320160226	7.39% UTTARPRADESH SDL 2026	14-Sep-26	Illiquid	2.00
2599	IN3320160234	7.19% UTTARPRADESH SDL 2026	28-Sep-26	Illiquid	2.00
2600	IN3320160242	7.16% UTTARPRADESH SDL 2026	13-Oct-26	Illiquid	2.00
2601	IN3320160259	7.24% UTTARPRADESH SDL 2026	26-Oct-26	Illiquid	2.00
2602	IN3320160267	7.41% UTTARPRADESH SDL 2026	09-Nov-26	Illiquid	2.00
2603	IN3320160275	6.85% UTTARPRADESH SDL 2026	23-Nov-26	Illiquid	2.00
2604	IN3320160283	6.87% UTTARPRADESH SDL 2026	30-Nov-26	Illiquid	2.00
2605	IN3320160291	7.17% UTTARPRADESH SDL 2027	11-Jan-27	Illiquid	2.00
2606	IN3320160309	7.2% UTTARPRADESH SDL 2027	25-Jan-27	Illiquid	2.00
2607	IN3320160317	7.62% UTTARPRADESH SDL 2027	15-Feb-27	Illiquid	2.00
2608	IN3320160325	7.78% UTTARPRADESH SDL 2027	01-Mar-27	Illiquid	2.00
2609	IN3320160341	7.87% UTTARPRADESH SDL 2027	15-Mar-27	Illiquid	2.00
2610	IN3320160358	7.64% UTTARPRADESH SDL 2027	29-Mar-27	Illiquid	2.00
2611	IN3320170019	7.67% UTTARPRADESH SDL 2027	12-Apr-27	Illiquid	2.00
2612	IN3320170027	7.61% UTTARPRADESH SDL 2027	26-Apr-27	Illiquid	2.00
2613	IN3320170035	7.61% UTTARPRADESH SDL 2027	11-May-27	Illiquid	2.00
2614	IN3320170043	7.52% UTTARPRADESH SDL 2027	24-May-27	Illiquid	2.00
2615	IN3320170050	7.29% UTTARPRADESH SDL 2027	12-Jul-27	Illiquid	2.00
2616	IN3320170068	7.19% UTTARPRADESH SDL 2027	26-Jul-27	Illiquid	2.00
2617	IN3320170076	7.23% UTTARPRADESH SDL 2027	09-Aug-27	Illiquid	2.00
2618	IN3320170084	7.27% UTTARPRADESH SDL 2027	23-Aug-27	Illiquid	2.00
2619	IN3320170092	7.37% UTTARPRADESH SDL 2027	13-Sep-27	Illiquid	2.00
2620	IN3320170100	7.47% UTTARPRADESH SDL 2027	27-Sep-27	Illiquid	2.00
2621	IN3320170118	7.56% UTTARPRADESH SDL 2027	11-Oct-27	Illiquid	2.00
2622	IN3320170126	7.59% UTTARPRADESH SDL 2027	25-Oct-27	Illiquid	2.00
2623	IN3320170134	7.7% UTTARPRADESH SDL 2027	15-Nov-27	Illiquid	2.00
2624	IN3320170142	7.67% UTTARPRADESH SDL 2027	29-Nov-27	Illiquid	2.00
2625	IN3320170159	7.76% UTTARPRADESH SDL 2027	13-Dec-27	Illiquid	2.00
2626	IN3320170167	7.85% UTTARPRADESH SDL 2027	27-Dec-27	Illiquid	2.00
2627	IN3320170175	7.92% UTTARPRADESH SDL 2028	24-Jan-28	Illiquid	2.00
2628	IN3320170183	8.2% UTTARAKHAND SDL 2028	07-Feb-28	Illiquid	2.00
2629	IN3320170191	8.34% UTTARPRADESH SDL 2028	28-Feb-28	Illiquid	2.00
2630	IN3320170209	8.43% UTTARPRADESH SDL 2028	07-Mar-28	Illiquid	2.00
2631	IN3320170217	8.27% UTTARPRADESH SDL 2028	14-Mar-28	Illiquid	2.00
2632	IN3320170225	8.14% UTTARPRADESH SDL 2028	21-Mar-28	Illiquid	2.00
2633	IN3320180018	7.98% UTTARPRADESH SDL 2028	11-Apr-28	Illiquid	2.00
2634	IN3320180026	8.39% UTTARPRADESH SDL 2028	16-May-28	Illiquid	2.00
2635	IN3320180034	8.45% UTTARPRADESH SDL 2028	27-Jun-28	Illiquid	2.00
2636	IN3320180059	8.71% UTTARPRADESH SDL 2028	17-Oct-28	Illiquid	2.00
2637	IN3320180067	8.73% UTTARPRADESH SDL 2028	24-Oct-28	Illiquid	2.00
2638	IN3320180075	8.66% UTTARPRADESH SDL 2028	31-Oct-28	Illiquid	2.00
2639	IN3320180083	8.6% UTTARPRADESH SDL 2028	14-Nov-28	Illiquid	2.00
2640	IN3320180091	8.19% UTTARPRADESH SDL 2028	19-Dec-28	Illiquid	2.00
2641	IN3320180109	8.08% UTTARPRADESH SDL 2028	26-Dec-28	Illiquid	2.00
2642	IN3320180117	8.29% UTTARPRADESH SDL 2029	02-Jan-29	Illiquid	2.00
2643	IN3320180133	8.18% UTTARPRADESH SDL 2029	30-Jan-29	Illiquid	2.00
2644	IN3320180141	8.34% UTTARPRADESH SDL 2029	06-Feb-29	Illiquid	2.00
2645	IN3320180158	8.32% UTTARPRADESH SDL 2029	13-Feb-29	Illiquid	2.00
2646	IN3320180166	8.45% UTTARPRADESH SDL 2029	27-Feb-29	Illiquid	2.00
2647	IN3420080100	8.43% W.BENGAL GS 2019	12-Mar-19	Illiquid	2.00
2648	IN3420080118	8.25% W.BENGAL GS 2019	25-Mar-19	Illiquid	2.00
2649	IN3420090018	7.55% W.BENGAL GS 2019	17-Apr-19	Illiquid	2.00
2650	IN3420090026	7.10% W.BENGAL GS 2019	05-May-19	Illiquid	2.00
2651	IN3420090034	7.50% W.Bengal GS 2019	27-May-19	Illiquid	2.00

2652	IN3420090042	7.96% W.Bengal GS 2019	08-Jul-19	Illiquid	2.00
2653	IN3420090059	8.02% W.Bengal GS 2019	05-Aug-19	Illiquid	2.00
2654	IN3420090067	8.31% W.Bengal GS 2019	09-Sep-19	Illiquid	2.00
2655	IN3420090075	7.70% W.BENGAL GS2019(PUT-2013)	23-Sep-19	Illiquid	2.00
2656	IN3420090083	7.65% W.B. GS 2019 (PUT-2013)	07-Oct-19	Illiquid	2.00
2657	IN3420090091	7.68% W.BENGAL GS2019(PUT-2014)	30-Oct-19	Illiquid	2.00
2658	IN3420090109	8.10% W.Bengal GS 2019	25-Nov-19	Illiquid	2.00
2659	IN3420090117	8.42% W.Bengal GS 2019	23-Dec-19	Illiquid	2.00
2660	IN3420090125	8.57% W.Bengal GS 2020	16-Feb-20	Illiquid	2.00
2661	IN3420100015	8.58% W.Bengal GS 2020	13-Apr-20	Illiquid	2.00
2662	IN3420100023	8.51% W.Bengal GS 2020	28-Apr-20	Illiquid	2.00
2663	IN3420100031	8.28% W.Bengal GS 2020	12-May-20	Illiquid	2.00
2664	IN3420100049	8.11% W.Bengal GS 2020	09-Jun-20	Illiquid	2.00
2665	IN3420100056	8.17% W.Bengal GS 2020	07-Jul-20	Illiquid	2.00
2666	IN3420100064	8.44% W.Bengal GS 2020	25-Aug-20	Illiquid	2.00
2667	IN3420100072	8.39% W.Bengal GS 2020	08-Sep-20	Illiquid	2.00
2668	IN3420100080	8.38% W.Bengal GS 2020	22-Sep-20	Illiquid	2.00
2669	IN3420100098	8.39% W.BENGAL GS 2020	13-Oct-20	Illiquid	2.00
2670	IN3420100106	8.51% W.BENGAL GS 2020	27-Oct-20	Illiquid	2.00
2671	IN3420100114	8.42% W.BENGAL GS 2020	12-Nov-20	Illiquid	2.00
2672	IN342010022	8.44% W.BENGAL GS 2021	21-Apr-21	Illiquid	2.00
2673	IN342010030	8.60% W.BENGAL GS 2021	06-May-21	Illiquid	2.00
2674	IN342010048	8.60% W.Bengal GS 2021	08-Jun-21	Illiquid	2.00
2675	IN342010055	8.65% W.BENGAL GS 2021	06-Jul-21	Illiquid	2.00
2676	IN342010063	8.61% W.BENGAL GS 2021	20-Jul-21	Illiquid	2.00
2677	IN342010071	8.55% W.BENGAL GS 2021	10-Aug-21	Illiquid	2.00
2678	IN342010089	8.64% W.Bengal GS 2021	30-Aug-21	Illiquid	2.00
2679	IN342010097	8.65% W.BENGAL GS 2021	14-Sep-21	Illiquid	2.00
2680	IN342010113	9.08% W.Bengal GS 2021	19-Oct-21	Illiquid	2.00
2681	IN342010121	9.28% W.Bengal GS 2021	23-Nov-21	Illiquid	2.00
2682	IN342010139	9.04% W.Bengal GS 2021	07-Dec-21	Illiquid	2.00
2683	IN342010147	8.81% W.BENGAL GS 2021	21-Dec-21	Illiquid	2.00
2684	IN342010154	8.75% W.BENGAL GS 2022	11-Jan-22	Illiquid	2.00
2685	IN3420120013	9.31% W.Bengal GS 2022	25-Apr-22	Illiquid	2.00
2686	IN3420120021	9.23% W.Bengal GS 2022	09-May-22	Illiquid	2.00
2687	IN3420120039	9.22% W.Bengal GS 2022	23-May-22	Illiquid	2.00
2688	IN3420120047	8.95% W.Bengal GS 2022	20-Jun-22	Illiquid	2.00
2689	IN3420120054	8.91% W.Bengal GS 2022	18-Jul-22	Illiquid	2.00
2690	IN3420120096	8.89% WEST BENGAL SDL 2022	07-Nov-22	Illiquid	2.00
2691	IN3420120112	9.03% WEST BENGAL SDL 2022	19-Dec-22	Illiquid	2.00
2692	IN3420120120	8.64% WEST BENGAL SDL 2023	23-Jan-23	Illiquid	2.00
2693	IN3420120138	8.6% WEST BENGAL SDL 2023	20-Feb-23	Illiquid	2.00
2694	IN3420120146	8.66% WEST BENGAL SDL 2023	06-Mar-23	Illiquid	2.00
2695	IN3420120153	8.66% WEST BENGAL SDL 2023	20-Mar-23	Illiquid	2.00
2696	IN3420130012	8.26% West Bengal SDL 2023	25-Apr-23	Illiquid	2.00
2697	IN3420130020	7.63% WEST BENGAL SDL 2023	22-May-23	Illiquid	2.00
2698	IN3420130038	7.82% WEST BENGAL SDL 2023	19-Jun-23	Illiquid	2.00
2699	IN3420130053	9.48% West Bengal SDL 2023	17-Jul-23	Illiquid	2.00
2700	IN3420130061	9.72% West Bengal SDL 2023	01-Aug-23	Illiquid	2.00
2701	IN3420130079	9.84% WEST BENGAL SDL 2023	28-Aug-23	Illiquid	2.00
2702	IN3420130087	9.94% WEST BENGAL SDL 2023	25-Sep-23	Illiquid	2.00
2703	IN3420130095	9.35% WEST BENGAL SDL 2023	09-Oct-23	Illiquid	2.00
2704	IN3420130103	9.35% WEST BENGAL SDL 2023	23-Oct-23	Illiquid	2.00
2705	IN3420130111	9.42% WEST BENGAL SDL 2023	06-Nov-23	Illiquid	2.00
2706	IN3420130129	9.42% WEST BENGAL SDL 2023	20-Nov-23	Illiquid	2.00
2707	IN3420130137	9.37% WEST BENGAL SDL 2023	04-Dec-23	Illiquid	2.00
2708	IN3420130145	9.54% WEST BENGAL SDL 2023	18-Dec-23	Illiquid	2.00
2709	IN3420130152	9.4% WEST BENGAL SDL 2024	01-Jan-24	Illiquid	2.00
2710	IN3420130160	9.26% WEST BENGAL SDL 2024	16-Jan-24	Illiquid	2.00
2711	IN3420130178	9.42% WEST BENGAL SDL 2024	30-Jan-24	Illiquid	2.00
2712	IN3420130186	9.72% WEST BENGAL SDL 2024	12-Feb-24	Illiquid	2.00
2713	IN3420130194	9.85% WEST BENGAL SDL 2024	26-Feb-24	Illiquid	2.00

2714	IN3420130202	9.7% WEST BENGAL SDL 2024	12-Mar-24	Illiquid	2.00
2715	IN3420140011	9.4% WEST BENGAL SDL 2024	23-Apr-24	Illiquid	2.00
2716	IN3420140029	9.23% WEST BENGAL SDL 2024	15-May-24	Illiquid	2.00
2717	IN3420140037	9.15% WEST BENGAL SDL 2024	28-May-24	Illiquid	2.00
2718	IN3420140045	9.0% WESTBENGAL SDL 2024	25-Jun-24	Illiquid	2.00
2719	IN3420140052	8.98% WEST BENGAL SDL 2024	23-Jul-24	Illiquid	2.00
2720	IN3420140060	9.1% WEST BENGAL SDL 2024	27-Aug-24	Illiquid	2.00
2721	IN3420140078	8.99% WESTBENGAL SDL 2024	24-Sep-24	Illiquid	2.00
2722	IN3420140086	8.74% WESTBENGAL SDL 2024	29-Oct-24	Illiquid	2.00
2723	IN3420140094	8.44% WESTBENGAL SDL 2024	12-Nov-24	Illiquid	2.00
2724	IN3420140102	8.45% WEST BENGAL SDL 2024	26-Nov-24	Illiquid	2.00
2725	IN3420140110	8.17% WESTBENGAL SDL 2024	10-Dec-24	Illiquid	2.00
2726	IN3420140128	8.27% WESTBENGAL SDL 2024	24-Dec-24	Illiquid	2.00
2727	IN3420140136	8.1% WESTBENGAL SDL 2025	28-Jan-25	Illiquid	2.00
2728	IN3420140144	8.08% WESTBENGAL SDL 2025	25-Feb-25	Illiquid	2.00
2729	IN3420140151	8.1% WEST BENGAL SDL 2025	11-Mar-25	Illiquid	2.00
2730	IN3420150010	8.08% WEST BENGAL SDL 2025	29-Apr-25	Illiquid	2.00
2731	IN3420150036	8.21% WESTBENGAL SDL 2025	24-Jun-25	Illiquid	2.00
2732	IN3420150044	8.31% WESTBENGAL SDL 2025	29-Jul-25	Illiquid	2.00
2733	IN3420150051	8.3% WESTBENGAL SDL 2025	26-Aug-25	Illiquid	2.00
2734	IN3420150069	8.17% WESTBENGAL SDL 2025	23-Sep-25	Illiquid	2.00
2735	IN3420150077	7.97% WESTBENGAL SDL 2025	14-Oct-25	Illiquid	2.00
2736	IN3420150085	8.15% WESTBENGAL SDL 2025	13-Nov-25	Illiquid	2.00
2737	IN3420150093	8.18% WESTBENGAL SDL 2025	26-Nov-25	Illiquid	2.00
2738	IN3420150119	8.27% WESTBENGAL SDL 2025	23-Dec-25	Illiquid	2.00
2739	IN3420150127	8.31% WESTBENGAL SDL 2026	13-Jan-26	Illiquid	2.00
2740	IN3420150135	8.4% WESTBENGAL SDL 2026	27-Jan-26	Illiquid	2.00
2741	IN3420150143	8.51% WESTBENGAL SDL 2026	10-Feb-26	Illiquid	2.00
2742	IN3420150150	8.88% WESTBENGAL SDL 2026	24-Feb-26	Illiquid	2.00
2743	IN3420150168	8.57% WESTBENGAL SDL 2026	09-Mar-26	Illiquid	2.00
2744	IN3420150176	8.1% WESTBENGAL SDL 2026	23-Mar-26	Illiquid	2.00
2745	IN3420160019	8.09% WESTBENGAL SDL 2026	15-Jun-26	Illiquid	2.00
2746	IN3420160027	7.86% WESTBENGAL SDL 2026	13-Jul-26	Illiquid	2.00
2747	IN3420160035	7.69% WESTBENGAL SDL 2026	27-Jul-26	Illiquid	2.00
2748	IN3420160043	7.63% WESTBENGAL SDL 2026	09-Aug-26	Illiquid	2.00
2749	IN3420160050	7.58% WESTBENGAL SDL 2026	24-Aug-26	Illiquid	2.00
2750	IN3420160068	7.19% WESTBENGAL SDL 2026	28-Sep-26	Illiquid	2.00
2751	IN3420160076	7.16% WESTBENGAL SDL 2026	13-Oct-26	Illiquid	2.00
2752	IN3420160084	7.25% WESTBENGAL SDL 2026	26-Oct-26	Illiquid	2.00
2753	IN3420160092	7.42% WESTBENGAL SDL 2026	09-Nov-26	Illiquid	2.00
2754	IN3420160100	6.88% WESTBENGAL SDL 2026	23-Nov-26	Illiquid	2.00
2755	IN3420160118	7.1% WESTBENGAL SDL 2026	14-Dec-26	Illiquid	2.00
2756	IN3420160126	7.29% WESTBENGAL SDL 2026	28-Dec-26	Illiquid	2.00
2757	IN3420160134	7.16% WESTBENGAL SDL 2027	11-Jan-27	Illiquid	2.00
2758	IN3420160142	7.21% WESTBENGAL SDL 2027	25-Jan-27	Illiquid	2.00
2759	IN3420160159	7.63% WESTBENGAL SDL 2027	15-Feb-27	Illiquid	2.00
2760	IN3420160167	7.78% WESTBENGAL SDL 2027	01-Mar-27	Illiquid	2.00
2761	IN3420160175	7.92% WESTBENGAL SDL 2027	15-Mar-27	Illiquid	2.00
2762	IN3420160183	7.64% WESTBENGAL SDL 2027	29-Mar-27	Illiquid	2.00
2763	IN3420170018	7.28% WESTBENGAL SDL 2027	28-Jun-27	Illiquid	2.00
2764	IN3420170026	7.28% WESTBENGAL SDL 2027	12-Jul-27	Illiquid	2.00
2765	IN3420170034	7.2% WESTBENGAL SDL 2027	26-Jul-27	Illiquid	2.00
2766	IN3420170042	7.25% WESTBENGAL SDL 2027	09-Aug-27	Illiquid	2.00
2767	IN3420170067	7.49% WESTBENGAL SDL 2032	13-Sep-32	Illiquid	2.00
2768	IN3420170075	7.53% WESTBENGAL SDL 2037	27-Sep-37	Illiquid	2.00
2769	IN3420170083	7.67% WESTBENGAL SDL 2037	25-Oct-37	Illiquid	2.00
2770	IN3420170091	7.66% WESTBENGAL SDL 2027	01-Nov-27	Illiquid	2.00
2771	IN3420170109	7.73% WESTBENGAL SDL 2032	08-Nov-32	Illiquid	2.00
2772	IN3420170117	7.53% WESTBENGAL SDL 2027	22-Nov-27	Illiquid	2.00
2773	IN3420170125	7.62% WESTBENGAL SDL 2032	29-Nov-32	Illiquid	2.00
2774	IN3420170133	7.68% WESTBENGAL SDL 2027	06-Dec-27	Illiquid	2.00
2775	IN3420170141	7.82% WEST BENGAL SDL 2032	13-Dec-32	Illiquid	2.00

2776	IN3420170158	7.72% WESTBENGAL SDL 2027	20-Dec-27	Illiquid	2.00
2777	IN3420170166	7.77% WESTBENGAL SDL 2028	10-Jan-28	Illiquid	2.00
2778	IN3420170174	8.09% WESTBENGAL SDL 2028	31-Jan-28	Illiquid	2.00
2779	IN3420170182	8.29% WESTBENGAL SDL 2028	21-Feb-28	Illiquid	2.00
2780	IN3420170190	8.42% WESTBENGAL SDL 2028	07-Mar-28	Illiquid	2.00
2781	IN3420170208	8.27% WESTBENGAL SDL 2028	14-Mar-28	Illiquid	2.00
2782	IN3420170216	8.09% WESTBENGAL SDL 2028	27-Mar-28	Illiquid	2.00
2783	IN3420180017	8.44% WESTBENGAL SDL 2028	27-Jun-28	Illiquid	2.00
2784	IN3420180025	8.4% WESTBENGAL SDL 2028	18-Jul-28	Illiquid	2.00
2785	IN3420180033	8.45% WESTBENGAL SDL 2028	25-Jul-28	Illiquid	2.00
2786	IN3420180041	8.79% WESTBENGAL SDL 2033	12-Sep-33	Illiquid	2.00
2787	IN3420180058	8.73% WESTBENGAL SDL 2033	10-Oct-33	Illiquid	2.00
2788	IN3420180066	8.72% WESTBENGAL SDL 2033	24-Oct-33	Illiquid	2.00
2789	IN3420180074	8.57% WESTBENGAL SDL 2038	28-Nov-38	Illiquid	2.00
2790	IN3420180082	8.43% WESTBENGAL SDL 2038	05-Dec-38	Illiquid	2.00
2791	IN3420180090	8.42% WESTBENGAL SDL 2033	12-Dec-33	Illiquid	2.00
2792	IN3420180108	8.24% WESTBENGAL SDL 2033	26-Dec-33	Illiquid	2.00
2793	IN3420180116	8.25% WESTBENGAL SDL 2034	16-Jan-34	Illiquid	2.00
2794	IN3420180124	8.21% WESTBENGAL SDL 2029	23-Jan-29	Illiquid	2.00
2795	IN3420180140	8.36% WESTBENGAL SDL 2034	13-Feb-34	Illiquid	2.00
2796	IN3420180157	8.35% WESTBENGAL SDL 2029	20-Feb-29	Illiquid	2.00
2797	IN3420180165	8.44% WESTBENGAL SDL 2029	27-Feb-29	Illiquid	2.00
2798	IN3520120012	8.65% CHHATTISGARH SDL 2023	20-Mar-23	Illiquid	2.00
2799	IN3520130029	8.02% CHHATTISGARH SDL 2023	03-Jul-23	Illiquid	2.00
2800	IN3520130037	9.3% CHHATTISGARH SDL 2023	09-Oct-23	Illiquid	2.00
2801	IN3520130045	9.6% CHHATTISGARH SDL 2024	30-Jan-24	Illiquid	2.00
2802	IN3520140010	9.22% CHHATTISGARH SDL 2024	15-May-24	Illiquid	2.00
2803	IN3520140028	8.98% CHHATTISGARH SDL 2024	25-Jun-24	Illiquid	2.00
2804	IN3520140036	9.03% CHHATTISGARH SDL 2024	13-Aug-24	Illiquid	2.00
2805	IN3520140044	8.85% CHHATTISGARH SDL 2024	16-Oct-24	Illiquid	2.00
2806	IN3520140051	8.08% CHHATTISGARH SDL 2025	28-Jan-25	Illiquid	2.00
2807	IN3520140069	8.06% CHHATTISGARH SDL 2025	11-Mar-25	Illiquid	2.00
2808	IN3520140077	8.02% CHHATTISGARH SDL 2025	25-Mar-25	Illiquid	2.00
2809	IN3520150019	8.32% CHHATTISGARH SDL 2025	29-Jul-25	Illiquid	2.00
2810	IN3520150027	8.19% CHHATTISGARH SDL 2025	26-Nov-25	Illiquid	2.00
2811	IN3520150035	8.23% CHHATTISGARH SDL 2025	09-Dec-25	Illiquid	2.00
2812	IN3520150043	8.32% CHHATTISGARH SDL 2026	13-Jan-26	Illiquid	2.00
2813	IN3520150050	8.53% CHHATTISGARH SDL 2026	09-Mar-26	Illiquid	2.00
2814	IN3520150068	8.08% CHHATTISGARH SDL 2026	23-Mar-26	Illiquid	2.00
2815	IN3520150076	8.55% CHHATTISGRH UDAY BOND 202	28-Mar-22	Illiquid	2.00
2816	IN3520150084	8.48% CHHATTISGRH UDAY BOND 202	28-Mar-23	Illiquid	2.00
2817	IN3520150092	8.53% CHHATTISGRH UDAY BOND 202	28-Mar-24	Illiquid	2.00
2818	IN3520150100	8.50% CHHATTISGRH UDAY BOND 202	28-Mar-25	Illiquid	2.00
2819	IN3520150118	8.27% CHHATTISGRH UDAY BOND 202	28-Mar-26	Illiquid	2.00
2820	IN3520150126	8.64% CHHATTISGRH UDAY BOND 202	28-Mar-27	Illiquid	2.00
2821	IN3520150134	8.67% CHHATTISGRH UDAY BOND 202	28-Mar-28	Illiquid	2.00
2822	IN3520150142	8.46% CHHATTISGRH UDAY BOND 202	28-Mar-29	Illiquid	2.00
2823	IN3520150159	8.60% CHHATTISGRH UDAY BOND 203	28-Mar-30	Illiquid	2.00
2824	IN3520150167	8.70% CHHATTISGRH UDAY BOND 203	28-Mar-31	Illiquid	2.00
2825	IN3520160018	7.22% CHHATTISGARH SDL 2027	25-Jan-27	Illiquid	2.00
2826	IN3520160026	7.8% CHHATTISGARH SDL 2027	01-Mar-27	Illiquid	2.00
2827	IN3520160034	7.88% CHHATTISGARH SDL 2027	15-Mar-27	Illiquid	2.00
2828	IN3520170017	7.47% CHHATTISGARH SDL 2027	27-Sep-27	Illiquid	2.00
2829	IN3520170025	7.68% CHHATTISGARH SDL 2027	29-Nov-27	Illiquid	2.00
2830	IN3520170033	7.79% CHHATTISGARH SDL 2028	03-Jan-28	Illiquid	2.00
2831	IN3520170041	8.11% CHHATTISGARH SDL 2028	31-Jan-28	Illiquid	2.00
2832	IN3520170058	8.33% CHHATTISGARH SDL 2028	28-Feb-28	Illiquid	2.00
2833	IN3520170066	8.41% CHHATTISGARH SDL 2028	07-Mar-28	Illiquid	2.00
2834	IN3520170074	8.28% CHHATTISGARH SDL 2028	14-Mar-28	Illiquid	2.00
2835	IN3520170082	8.13% CHHATTISGARH SDL 2028	21-Mar-28	Illiquid	2.00
2836	IN3520170090	8.15% CHHATTISGARH SDL 2028	27-Mar-28	Illiquid	2.00
2837	IN3520180016	8.04% CHHATTISGARH SDL 2020	17-Oct-20	Illiquid	2.00

2838	IN3520180024	8.11% CHHATTISGARH SDL 2021	31-Oct-21	Illiquid	2.00
2839	IN3520180032	8.07% CHHATTISGARH SDL 2021	06-Nov-21	Illiquid	2.00
2840	IN3520180040	7.9% CHHATTISGARH SDL 2021	28-Nov-21	Illiquid	2.00
2841	IN3520180065	7.94% CHHATTISGARH SDL 2023	16-Jan-23	Illiquid	2.00
2842	IN3520180073	8.14% CHHATTISGARH SDL 2025	06-Feb-25	Illiquid	2.00
2843	IN3520180081	7.93% CHHATTISGARH SDL 2024	13-Feb-24	Illiquid	2.00
2844	IN3520180099	8.18% CHHATTISGARH SDL 2025	27-Feb-25	Illiquid	2.00
2845	IN3620080058	8.55% Uttarakhand GS 2019	18-Mar-19	Illiquid	2.00
2846	IN3620090016	7.77% UTTARAKHAND GS 2019	09-Apr-19	Illiquid	2.00
2847	IN3620090024	7.80% Uttarakhand GS 2019	22-Jul-19	Illiquid	2.00
2848	IN3620100013	8.58% Uttarakhand GS 2020	13-Apr-20	Illiquid	2.00
2849	IN3620100021	8.12% Uttarakhand GS 2020	07-Jul-20	Illiquid	2.00
2850	IN3620100039	8.55% UTTARAKHAND GS 2021	19-Jan-21	Illiquid	2.00
2851	IN3620110012	8.39% UTTARAKHAND GS 2021	08-Apr-21	Illiquid	2.00
2852	IN3620110020	8.65% UTTARAKHAND GS 2021	06-Jul-21	Illiquid	2.00
2853	IN3620110038	8.62% Uttarakhand GS 2021	07-Sep-21	Illiquid	2.00
2854	IN3620110046	9.05% Uttarakhand GS 2021	07-Dec-21	Illiquid	2.00
2855	IN3620110053	8.62% Uttarakhand GS 2022	11-Jan-22	Illiquid	2.00
2856	IN3620110061	9.02% Uttarakhand GS 2022	21-Mar-22	Illiquid	2.00
2857	IN3620120011	8.93% UTTARAKHAND SDL 2022	05-Dec-22	Illiquid	2.00
2858	IN3620120037	8.67% UTTARAKHAND SDL 2023	06-Feb-23	Illiquid	2.00
2859	IN3620130010	9.4% UTTARAKHAND SDL 2024	01-Jan-24	Illiquid	2.00
2860	IN3620130028	9.84% UTTARAKHAND SDL 2024	26-Feb-24	Illiquid	2.00
2861	IN3620130036	9.7% UTTARAKHAND SDL 2024	12-Mar-24	Illiquid	2.00
2862	IN3620140019	8.25% UTTARAKHAND SDL 2024	24-Dec-24	Illiquid	2.00
2863	IN3620140027	8.09% UTTARAKHAND SDL 2025	28-Jan-25	Illiquid	2.00
2864	IN3620140035	8.08% UTTARAKHAND SDL 2025	11-Mar-25	Illiquid	2.00
2865	IN3620140043	8.05% UTTARAKHAND SDL 2025	25-Mar-25	Illiquid	2.00
2866	IN3620150018	8.28% UTTARAKHAND SDL 2025	24-Jun-25	Illiquid	2.00
2867	IN3620150026	8.29% UTTARAKHAND SDL 2025	26-Aug-25	Illiquid	2.00
2868	IN3620150034	8.16% UTTARAKHAND SDL 2025	23-Sep-25	Illiquid	2.00
2869	IN3620150042	7.98% UTTARAKHAND SDL 2025	28-Oct-25	Illiquid	2.00
2870	IN3620150059	8.19% UTTARAKHAND SDL 2025	26-Nov-25	Illiquid	2.00
2871	IN3620150067	8.19% UTTARAKHAND SDL 2025	09-Dec-25	Illiquid	2.00
2872	IN3620150075	8.4% UTTARAKHAND SDL 2026	10-Feb-26	Illiquid	2.00
2873	IN3620150083	8.65% UTTARAKHAND SDL 2026	24-Feb-26	Illiquid	2.00
2874	IN3620150091	8.53% UTTARAKHAND SDL 2026	09-Mar-26	Illiquid	2.00
2875	IN3620160017	7.98% UTTARAKHAND SDL 2026	27-Apr-26	Illiquid	2.00
2876	IN3620160025	8.06% UTTARAKHAND SDL 2026	15-Jun-26	Illiquid	2.00
2877	IN3620160033	7.39% UTTARAKHAND SDL 2026	14-Sep-26	Illiquid	2.00
2878	IN3620160041	7.18% UTTARAKHAND SDL 2026	28-Sep-26	Illiquid	2.00
2879	IN3620160058	7.18% UTTARAKHAND SDL 2026	13-Oct-26	Illiquid	2.00
2880	IN3620160066	7.25% UTTARAKHAND SDL 2026	26-Oct-26	Illiquid	2.00
2881	IN3620160074	7.42% UTTARAKHAND SDL 2026	09-Nov-26	Illiquid	2.00
2882	IN3620160082	6.97% UTTARAKHAND SDL 2026	23-Nov-26	Illiquid	2.00
2883	IN3620160090	7.18% UTTARAKHAND SDL 2027	11-Jan-27	Illiquid	2.00
2884	IN3620160108	7.93% UTTARAKHAND SDL 2027	15-Mar-27	Illiquid	2.00
2885	IN3620170016	7.59% UTTARAKHAND SDL 2027	26-Apr-27	Illiquid	2.00
2886	IN3620170024	7.21% UTTARAKHAND SDL 2027	14-Jun-27	Illiquid	2.00
2887	IN3620170032	7.22% UTTARAKHAND SDL 2027	12-Jul-27	Illiquid	2.00
2888	IN3620170040	7.29% UTTARAKHAND SDL 2027	23-Aug-27	Illiquid	2.00
2889	IN3620170057	7.35% UTTARAKHAND SDL 2027	13-Sep-27	Illiquid	2.00
2890	IN3620170065	7.4% UTTARAKHAND SDL 2027	27-Sep-27	Illiquid	2.00
2891	IN3620170073	7.54% UTTARAKHAND SDL 2027	11-Oct-27	Illiquid	2.00
2892	IN3620170081	7.59% UTTARAKHAND SDL 2027	25-Oct-27	Illiquid	2.00
2893	IN3620170099	7.65% UTTARAKHAND SDL 2027	01-Nov-27	Illiquid	2.00
2894	IN3620170107	7.67% UTTARAKHAND SDL 2027	08-Nov-27	Illiquid	2.00
2895	IN3620170115	7.67% UTTARAKHAND SDL 2027	29-Nov-27	Illiquid	2.00
2896	IN3620170123	7.77% UTTARAKHAND SDL 2027	13-Dec-27	Illiquid	2.00
2897	IN3620170131	8.08% UTTARAKHAND SDL 2028	31-Jan-28	Illiquid	2.00
2898	IN3620170149	8.05% UTTARAKHAND SDL 2028	14-Feb-28	Illiquid	2.00
2899	IN3620170156	8.25% UTTARAKHAND SDL 2028	21-Feb-28	Illiquid	2.00

2900	IN3620170164	8.42% UTTARAKHAND SDL 2028	07-Mar-28	Illiquid	2.00
2901	IN3620170172	8.29% UTTARAKHAND SDL 2028	14-Mar-28	Illiquid	2.00
2902	IN3620170180	8.14% UTTARAKHAND SDL 2028	27-Mar-28	Illiquid	2.00
2903	IN3620180015	7.8% UTTARAKHAND SDL 2028	11-Apr-28	Illiquid	2.00
2904	IN3620180023	8.2% UTTARAKHAND SDL 2028	09-May-28	Illiquid	2.00
2905	IN3620180031	8.29% UTTARAKHAND SDL 2028	30-May-28	Illiquid	2.00
2906	IN3620180049	8.39% UTTARAKHAND SDL 2028	06-Jun-28	Illiquid	2.00
2907	IN3620180056	8.4% UTTARAKHAND SDL 2028	20-Jun-28	Illiquid	2.00
2908	IN3620180064	8.53% UTTARAKHAND SDL 2028	04-Jul-28	Illiquid	2.00
2909	IN3620180072	8.58% UTTARAKHAND SDL 2028	11-Jul-28	Illiquid	2.00
2910	IN3620180080	8.46% UTTARAKHAND SDL 2028	25-Jul-28	Illiquid	2.00
2911	IN3620180098	8.42% UTTARAKHAND SDL 2028	08-Aug-28	Illiquid	2.00
2912	IN3620180106	8.49% UTTARAKHAND SDL 2028	21-Aug-28	Illiquid	2.00
2913	IN3620180114	8.61% UTTARAKHAND SDL 2028	03-Sep-28	Illiquid	2.00
2914	IN3620180122	8.74% UTTARAKHAND SDL 2028	12-Sep-28	Illiquid	2.00
2915	IN3620180130	8.76% UTTARAKHAND SDL 2028	26-Sep-28	Illiquid	2.00
2916	IN3620180148	8.7% UTTARAKHAND SDL 2028	17-Oct-28	Illiquid	2.00
2917	IN3620180155	8.56% UTTARAKHAND SDL 2028	14-Nov-28	Illiquid	2.00
2918	IN3620180163	8.55% UTTARAKHAND SDL 2028	28-Nov-28	Illiquid	2.00
2919	IN3620180171	8.38% UTTARAKHAND SDL 2028	12-Dec-28	Illiquid	2.00
2920	IN3620180189	8.19% UTTARAKHAND SDL 2028	19-Dec-28	Illiquid	2.00
2921	IN3620180197	8.23% UTTARAKHAND SDL 2029	02-Jan-29	Illiquid	2.00
2922	IN3620180205	8.32% UTTARAKHAND SDL 2029	09-Jan-29	Illiquid	2.00
2923	IN3720080040	8.75% Jharkhand GS 2019	12-Mar-19	Illiquid	2.00
2924	IN3720080057	8.47% JHARKHAND GS 2019	25-Mar-19	Illiquid	2.00
2925	IN3720090015	7.54% JHARKHAND GS 2019	17-Apr-19	Illiquid	2.00
2926	IN3720090023	8.01% Jharkhand GS 2019	05-Aug-19	Illiquid	2.00
2927	IN3720090031	8.37% Jharkhand GS 2019	09-Sep-19	Illiquid	2.00
2928	IN3720090049	8.19% Jharkhand GS 2019	30-Oct-19	Illiquid	2.00
2929	IN3720100012	8.28% Jharkhand GS 2020	12-May-20	Illiquid	2.00
2930	IN3720110011	8.52% JHARKHAND GS 2021	10-Aug-21	Illiquid	2.00
2931	IN3720110029	9.05% Jharkhand GS 2021	19-Oct-21	Illiquid	2.00
2932	IN3720110037	9.32% JHARKHAND GS 2022	30-Mar-22	Illiquid	2.00
2933	IN3720120010	8.90% Jharkhand GS 2022	20-Jun-22	Illiquid	2.00
2934	IN3720120028	8.93% JHARKHAND GS 2022	08-Aug-22	Illiquid	2.00
2935	IN3720120036	8.81% JHARKHAND GS 2022	25-Oct-22	Illiquid	2.00
2936	IN3720120044	9% JHARKHAND SDL 2022	19-Dec-22	Illiquid	2.00
2937	IN3720120069	8.64% JHARKHAND SDL 2023	06-Mar-23	Illiquid	2.00
2938	IN3720120077	8.62% JHARKHAND SDL 2023	20-Mar-23	Illiquid	2.00
2939	IN3720130019	8.55% Jharkhand SDL 2023	17-Jul-23	Illiquid	2.00
2940	IN3720130027	9.15% Jharkhand SDL 2023	01-Aug-23	Illiquid	2.00
2941	IN3720130035	9.75% JHARKHAND SDL 2023	28-Aug-23	Illiquid	2.00
2942	IN3720130043	9.36% JHARKHAND SDL 2024	01-Jan-24	Illiquid	2.00
2943	IN3720130050	9.69% JHARKHAND SDL 2024	30-Jan-24	Illiquid	2.00
2944	IN3720130068	9.67% JHARKHAND SDL 2024	12-Feb-24	Illiquid	2.00
2945	IN3720130084	9.69% JHARKHAND SDL 2024	12-Mar-24	Illiquid	2.00
2946	IN3720140018	8.27% JHARKHAND SDL 2024	24-Dec-24	Illiquid	2.00
2947	IN3720140026	8.16% JHARKHAND SDL 2025	14-Jan-25	Illiquid	2.00
2948	IN3720140034	8.08% JHARKHAND SDL 2025	28-Jan-25	Illiquid	2.00
2949	IN3720140042	8.1% JHARKHAND SDL 2025	11-Mar-25	Illiquid	2.00
2950	IN3720140059	8.05% JHARKHAND SDL 2025	25-Mar-25	Illiquid	2.00
2951	IN3720150017	8.3% JHARKHAND SDL 2025	29-Jul-25	Illiquid	2.00
2952	IN3720150025	7.98% JHARKHAND SDL 2025	28-Oct-25	Illiquid	2.00
2953	IN3720150033	8.17% JHARKHAND SDL 2025	13-Nov-25	Illiquid	2.00
2954	IN3720150041	8.17% JHARKHAND SDL 2025	26-Nov-25	Illiquid	2.00
2955	IN3720150058	8.25% JHARKHAND SDL 2025	23-Dec-25	Illiquid	2.00
2956	IN3720150066	8.42% JHARKHAND SDL 2026	27-Jan-26	Illiquid	2.00
2957	IN3720150074	8.82% JHARKHAND SDL 2026	24-Feb-26	Illiquid	2.00
2958	IN3720150082	8.53% JHARKHAND UDAY BOND 2022	30-Mar-22	Illiquid	2.00
2959	IN3720150090	8.45% JHARKHAND UDAY BOND 2023	30-Mar-23	Illiquid	2.00
2960	IN3720150108	8.50% JHARKHAND UDAY BOND 2024	30-Mar-24	Illiquid	2.00
2961	IN3720150116	8.50% JHARKHAND UDAY BOND 2025	30-Mar-25	Illiquid	2.00

2962	IN3720150124	8.22% JHARKHAND UDAY BOND 2026	30-Mar-26	Illiquid	2.00
2963	IN3720150132	8.45% JHARKHAND UDAY BOND 2027	30-Mar-27	Illiquid	2.00
2964	IN3720150140	8.65% JHARKHAND UDAY BOND 2028	30-Mar-28	Illiquid	2.00
2965	IN3720150157	8.48% JHARKHAND UDAY BOND 2029	30-Mar-29	Illiquid	2.00
2966	IN3720150165	8.62% JHARKHAND UDAY BOND 2030	30-Mar-30	Illiquid	2.00
2967	IN3720150173	8.72% JHARKHAND UDAY BOND 2031	30-Mar-31	Illiquid	2.00
2968	IN3720160016	7.25% JHARKHAND SDL 2026	26-Oct-26	Illiquid	2.00
2969	IN3720160024	7.4% JHARKHAND SDL 2026	09-Nov-26	Illiquid	2.00
2970	IN3720160032	6.9% JHARKHAND SDL 2026	23-Nov-26	Illiquid	2.00
2971	IN3720160040	7.21% JHARKHAND SDL 2027	25-Jan-27	Illiquid	2.00
2972	IN3720160057	7.8% JHARKHAND SDL 2027	01-Mar-27	Illiquid	2.00
2973	IN3720160065	7.94% JHARKHAND SDL 2027	15-Mar-27	Illiquid	2.00
2974	IN3720160073	7.59% JHARKHAND SDL 2027	29-Mar-27	Illiquid	2.00
2975	IN3720170015	7.27% JHARKHAND SDL 2027	28-Jun-27	Illiquid	2.00
2976	IN3720170023	7.43% JHARKHAND SDL 2032	13-Sep-32	Illiquid	2.00
2977	IN3720170031	7.49% JHARKHAND SDL 2032	27-Sep-32	Illiquid	2.00
2978	IN3720170049	7.62% JHARKHAND SDL 2032	11-Oct-32	Illiquid	2.00
2979	IN3720170056	7.67% JHARKHAND SDL 2032	01-Nov-32	Illiquid	2.00
2980	IN3720170064	7.68% JHARKHAND SDL 2032	06-Dec-32	Illiquid	2.00
2981	IN3720170072	7.79% JHARKHAND SDL 2032	27-Dec-32	Illiquid	2.00
2982	IN3720170098	7.9% JHARKHAND SDL 2033	24-Jan-33	Illiquid	2.00
2983	IN3720170114	8.08% JHARKHAND SDL 2033	14-Feb-33	Illiquid	2.00
2984	IN3720180014	8.51% JHARKHAND SDL 2028	21-Aug-28	Illiquid	2.00
2985	IN3720180022	8.84% JHARKHAND SDL 2028	12-Sep-28	Illiquid	2.00
2986	IN3720180030	8.4% JHARKHAND SDL 2028	05-Dec-28	Illiquid	2.00
2987	IN3720180048	8.35% JHARKHAND SDL 2028	12-Dec-28	Illiquid	2.00
2988	IN3720180063	8.31% JHARKHAND SDL 2029	13-Feb-29	Illiquid	2.00
2989	IN3720180071	8.44% JHARKHAND SDL 2029	27-Feb-29	Illiquid	2.00
2990	IN3820080023	8.55% Puducherry GS 2019	18-Mar-19	Illiquid	2.00
2991	IN3820080031	8.48% PUDUCHERRY GS 2019	25-Mar-19	Illiquid	2.00
2992	IN3820090014	8.30% Puducherry GS 2019	09-Dec-19	Illiquid	2.00
2993	IN3820100011	8.41% PUDUCHERRY GS 2020	10-Nov-20	Illiquid	2.00
2994	IN3820100029	8.53% PUDUCHERRY GS 2021	02-Feb-21	Illiquid	2.00
2995	IN3820100037	8.47% PUDUCHERRY GS 2021	03-Mar-21	Illiquid	2.00
2996	IN3820110010	8.80% PUDUCHERRY GS 2022	22-Feb-22	Illiquid	2.00
2997	IN3820110028	9.03% Puducherry GS 2022	21-Mar-22	Illiquid	2.00
2998	IN3820120019	8.64% PUDUCHERRY SDL 2023	09-Jan-23	Illiquid	2.00
2999	IN3820120027	8.57% PUDUCHERRY SDL 2023	23-Jan-23	Illiquid	2.00
3000	IN3820130026	9.37% PUDUCHERRY SDL 2023	04-Dec-23	Illiquid	2.00
3001	IN3820130034	9.25% PUDUCHERRY SDL 2024	16-Jan-24	Illiquid	2.00
3002	IN3820130042	9.38% PUDUCHERRY SDL 2024	30-Jan-24	Illiquid	2.00
3003	IN3820140017	8.81% PUDUCHERRY SDL 2024	11-Jun-24	Illiquid	2.00
3004	IN3820140025	8.89% PUDUCHERRY SDL 2024	24-Sep-24	Illiquid	2.00
3005	IN3820140033	8.46% PUDUCHERRY SDL 2024	12-Nov-24	Illiquid	2.00
3006	IN3820140041	8.15% PUDUCHERRY SDL 2025	14-Jan-25	Illiquid	2.00
3007	IN3820140058	8.07% PUDUCHERRY SDL 2025	11-Mar-25	Illiquid	2.00
3008	IN3820150016	8.3% PUDUCHERRY SDL 2025	15-Jul-25	Illiquid	2.00
3009	IN3820150024	8.32% PUDUCHERRY SDL 2025	29-Jul-25	Illiquid	2.00
3010	IN3820150032	7.95% PUDUCHERRY SDL 2025	14-Oct-25	Illiquid	2.00
3011	IN3820150040	8.16% PUDUCHERRY SDL 2025	26-Nov-25	Illiquid	2.00
3012	IN3820160015	7.27% PUDUCHERRY SDL 2031	26-Oct-31	Illiquid	2.00
3013	IN3820160023	6.87% PUDUCHERRY SDL 2031	23-Nov-31	Illiquid	2.00
3014	IN3820160031	7.15% PUDUCHERRY SDL 2031	14-Dec-31	Illiquid	2.00
3015	IN3820160049	7.25% PUDUCHERRY SDL 2032	25-Jan-32	Illiquid	2.00
3016	IN3820160056	7.65% PUDUCHERRY SDL 2032	29-Mar-32	Illiquid	2.00
3017	IN3820170014	7.33% PUDUCHERRY SDL 2026	23-Aug-26	Illiquid	2.00
3018	IN3820170022	7.39% PUDUCHERRY SDL 2027	13-Sep-27	Illiquid	2.00
3019	IN3820170030	7.63% PUDUCHERRY SDL 2028	25-Oct-28	Illiquid	2.00
3020	IN3820170048	7.53% PUDUCHERRY SDL 2027	22-Nov-27	Illiquid	2.00
3021	IN3820170055	7.35% PUDUCHERRY SDL 2022	20-Dec-22	Illiquid	2.00
3022	IN3820170063	7.88% PUDUCHERRY SDL 2028	24-Jan-28	Illiquid	2.00
3023	IN3820170071	8.22% PUDUCHERRY SDL 2030	21-Feb-30	Illiquid	2.00

3024	IN3820170089	8.29% PUDUCHERRY SDL 2028	14-Mar-28	Illiquid	2.00
3025	IN3820180013	8.73% PUDUCHERRY SDL 2030	26-Sep-30	Illiquid	2.00
3026	IN3820180021	8.45% PUDUCHERRY SDL 2022	17-Oct-22	Illiquid	2.00
3027	IN3820180039	8.52% PUDUCHERRY SDL 2031	20-Nov-31	Illiquid	2.00
3028	IN3820180047	8.19% PUDUCHERRY SDL 2029	19-Dec-29	Illiquid	2.00
3029	IN3820180054	8.22% PUDUCHERRY SDL 2031	23-Jan-31	Illiquid	2.00
3030	IN3820180062	8.37% PUDUCHERRY SDL 2029	20-Feb-29	Illiquid	2.00
3031	IN4520140018	9.06% TELANGANA SDL 2024	10-Sep-24	Illiquid	2.00
3032	IN4520140026	8.89% TELANGANA SDL 2024	16-Oct-24	Illiquid	2.00
3033	IN4520140034	8.46% TELANGANA SDL 2024	12-Nov-24	Illiquid	2.00
3034	IN4520140042	8.18% TELANGANA SDL 2024	10-Dec-24	Illiquid	2.00
3035	IN4520140059	8.16% TELANGANA SDL 2025	14-Jan-25	Illiquid	2.00
3036	IN4520140067	8.09% TELANGANA SDL 2025	28-Jan-25	Illiquid	2.00
3037	IN4520140075	8.08% TELANGANA SDL 2025	25-Feb-25	Illiquid	2.00
3038	IN4520140083	8.12% TELANGANA SDL 2025	11-Mar-25	Illiquid	2.00
3039	IN4520150017	8.1% TELANGANA SDL 2025	29-Apr-25	Illiquid	2.00
3040	IN4520150025	8.33% TELANGANA SDL 2025	13-May-25	Illiquid	2.00
3041	IN4520150033	8.28% TELANGANA SDL 2025	10-Jun-25	Illiquid	2.00
3042	IN4520150041	8.35% TELANGANA SDL 2025	15-Jul-25	Illiquid	2.00
3043	IN4520150058	8.31% TELANGANA SDL 2025	29-Jul-25	Illiquid	2.00
3044	IN4520150066	8.26% TELANGANA SDL 2025	12-Aug-25	Illiquid	2.00
3045	IN4520150074	8.24% TELANGANA SDL 2025	09-Sep-25	Illiquid	2.00
3046	IN4520150082	7.98% TELANGANA SDL 2025	14-Oct-25	Illiquid	2.00
3047	IN4520150090	8.18% TELANGANA SDL 2025	13-Nov-25	Illiquid	2.00
3048	IN4520150108	8.19% TELANGANA SDL 2025	09-Dec-25	Illiquid	2.00
3049	IN4520150116	8.27% TELANGANA SDL 2025	23-Dec-25	Illiquid	2.00
3050	IN4520150124	8.31% TELANGANA SDL 2026	13-Jan-26	Illiquid	2.00
3051	IN4520150132	8.52% TELANGANA SDL 2026	10-Feb-26	Illiquid	2.00
3052	IN4520150140	8.53% TELANGANA SDL 2026	09-Mar-26	Illiquid	2.00
3053	IN4520160016	8.0% TELANGANA SDL 2026	20-Apr-26	Illiquid	2.00
3054	IN4520160024	7.98% TELANGANA SDL 2026	27-Apr-26	Illiquid	2.00
3055	IN4520160032	8.02% TELANGANA SDL 2026	11-May-26	Illiquid	2.00
3056	IN4520160040	8.02% TELANGANA SDL 2026	25-May-26	Illiquid	2.00
3057	IN4520160057	7.97% TELANGANA SDL 2026	29-Jun-26	Illiquid	2.00
3058	IN4520160065	7.85% TELANGANA SDL 2026	13-Jul-26	Illiquid	2.00
3059	IN4520160073	7.69% TELANGANA SDL 2026	27-Jul-26	Illiquid	2.00
3060	IN4520160081	7.62% TELANGANA SDL 2026	09-Aug-26	Illiquid	2.00
3061	IN4520160099	7.39% TELANGANA SDL 2026	14-Sep-26	Illiquid	2.00
3062	IN4520160107	7.16% TELANGANA SDL 2026	13-Oct-26	Illiquid	2.00
3063	IN4520160115	7.4% TELANGANA SDL 2026	09-Nov-26	Illiquid	2.00
3064	IN4520160123	7.15% TELANGANA SDL 2031	14-Dec-31	Illiquid	2.00
3065	IN4520160131	7.18% TELANGANA SDL 2032	11-Jan-32	Illiquid	2.00
3066	IN4520160149	7.65% TELANGANA SDL 2032	15-Feb-32	Illiquid	2.00
3067	IN4520160156	7.79% TELANGANA SDL 2027	01-Mar-27	Illiquid	2.00
3068	IN4520160172	7.87% TELANGANA UDAY BOND 2024	07-Mar-24	Illiquid	2.00
3069	IN4520160180	8.01% TELANGANA UDAY BOND 2025	07-Mar-25	Illiquid	2.00
3070	IN4520160198	7.62% TELANGANA UDAY BOND 2026	07-Mar-26	Illiquid	2.00
3071	IN4520160206	7.81% TELANGANA UDAY BOND 2027	07-Mar-27	Illiquid	2.00
3072	IN4520160214	8.27% TELANGANA UDAY BOND 2028	07-Mar-28	Illiquid	2.00
3073	IN4520160222	8.08% TELANGANA UDAY BOND 2029	07-Mar-29	Illiquid	2.00
3074	IN4520160230	7.98% TELANGANA UDAY BOND 2030	07-Mar-30	Illiquid	2.00
3075	IN4520160248	8.04% TELANGANA UDAY BOND 2031	07-Mar-31	Illiquid	2.00
3076	IN4520160255	7.96% TELANGANA UDAY BOND 2032	07-Mar-32	Illiquid	2.00
3077	IN4520160263	7.95% TELANGANA SDL 2037	15-Mar-37	Illiquid	2.00
3078	IN4520160271	7.70% TELANGANA UDAY BOND 2023	22-Mar-23	Illiquid	2.00
3079	IN4520160289	7.94% TELANGANA UDAY BOND 2024	22-Mar-24	Illiquid	2.00
3080	IN4520160297	8.05% TELANGANA UDAY BOND 2025	22-Mar-25	Illiquid	2.00
3081	IN4520160305	7.71% TELANGANA UDAY BOND 2026	22-Mar-26	Illiquid	2.00
3082	IN4520160313	7.93% TELANGANA UDAY BOND 2027	22-Mar-27	Illiquid	2.00
3083	IN4520160321	8.27% TELANGANA UDAY BOND 2028	22-Mar-28	Illiquid	2.00
3084	IN4520160339	8.07% TELANGANA UDAY BOND 2029	22-Mar-29	Illiquid	2.00
3085	IN4520160347	8.04% TELANGANA UDAY BOND 2030	22-Mar-30	Illiquid	2.00

3086	IN4520160354	8.08% TELANGANA UDAY BOND 2031	22-Mar-31	Illiquid	2.00
3087	IN4520160362	7.95% TELANGANA UDAY BOND 2032	22-Mar-32	Illiquid	2.00
3088	IN4520160370	7.66% TELANGANA SDL 2037	29-Mar-37	Illiquid	2.00
3089	IN4520170015	7.7% TELANGANA SDL 2037	12-Apr-37	Illiquid	2.00
3090	IN4520170023	7.58% TELANGANA SDL 2037	11-May-37	Illiquid	2.00
3091	IN4520170031	7.16% TELANGANA SDL 2037	14-Jun-37	Illiquid	2.00
3092	IN4520170049	7.22% TELANGANA SDL 2032	12-Jul-32	Illiquid	2.00
3093	IN4520170056	7.24% TELANGANA SDL 2037	26-Jul-37	Illiquid	2.00
3094	IN4520170064	7.23% TELANGANA SDL 2037	09-Aug-37	Illiquid	2.00
3095	IN4520170072	7.32% TELANGANA SDL 2032	23-Aug-32	Illiquid	2.00
3096	IN4520170080	7.52% TELANGANA SDL 2037	13-Sep-37	Illiquid	2.00
3097	IN4520170098	7.49% TELANGANA SDL 2032	27-Sep-32	Illiquid	2.00
3098	IN4520170106	7.67% TELANGANA SDL 2037	25-Oct-37	Illiquid	2.00
3099	IN4520170114	7.7% TELANGANA SDL 2037	08-Nov-37	Illiquid	2.00
3100	IN4520170122	7.68% TELANGANA SDL 2037	06-Dec-37	Illiquid	2.00
3101	IN4520170130	7.79% TELANGANA SDL 2032	27-Dec-32	Illiquid	2.00
3102	IN4520170148	7.83% TELANGANA SDL 2038	03-Jan-38	Illiquid	2.00
3103	IN4520170155	8.0% TELANGANA SDL 2043	31-Jan-43	Illiquid	2.00
3104	IN4520170163	8.16% TELANGANA SDL 2038	07-Feb-38	Illiquid	2.00
3105	IN4520170171	8.24% TELANGANA SDL 2043	28-Feb-43	Illiquid	2.00
3106	IN4520170189	8.22% TELANGANA SDL 2038	07-Mar-38	Illiquid	2.00
3107	IN4520170197	8.1% TELANGANA SDL 2043	14-Mar-43	Illiquid	2.00
3108	IN4520180014	7.75% TELANGANA SDL 2043	11-Apr-43	Illiquid	2.00
3109	IN4520180022	8.15% TELANGANA SDL 2038	25-Apr-38	Illiquid	2.00
3110	IN4520180030	8.05% TELANGANA SDL 2043	09-May-43	Illiquid	2.00
3111	IN4520180048	8.22% TELANGANA SDL 2038	30-May-38	Illiquid	2.00
3112	IN4520180055	8.28% TELANGANA SDL 2043	06-Jun-43	Illiquid	2.00
3113	IN4520180063	8.5% TELANGANA SDL 2038	11-Jul-38	Illiquid	2.00
3114	IN4520180071	8.42% TELANGANA SDL 2043	08-Aug-43	Illiquid	2.00
3115	IN4520180089	8.51% TELANGANA SDL 2038	29-Aug-38	Illiquid	2.00
3116	IN4520180097	8.75% TELANGANA SDL 2043	03-Sep-43	Illiquid	2.00
3117	IN4520180105	8.56% TELANGANA SDL 2043	03-Oct-43	Illiquid	2.00
3118	IN4520180113	8.6% TELANGANA SDL 2038	17-Oct-38	Illiquid	2.00
3119	IN4520180121	8.52% TELANGANA SDL 2043	06-Nov-43	Illiquid	2.00
3120	IN4520180139	8.48% TELANGANA SDL 2038	14-Nov-38	Illiquid	2.00
3121	IN4520180147	8.52% TELANGANA SDL 2043	28-Nov-43	Illiquid	2.00
3122	IN4520180162	8.25% TELANGANA SDL 2039	30-Jan-39	Illiquid	2.00
3123	IN4520180170	8.33% TELANGANA SDL 2044	13-Feb-44	Illiquid	2.00
3124	IN4520180188	8.52% TELANGANA SDL 2039	27-Feb-39	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)