



The Clearing Corporation of India Ltd.

NOTIFICATION

Securities Segment

No. RMD/SS/MF/18/09

Date: 07th Dec, 2018

Security-wise multiplicants for margin factors

Further to our notification No.RMD/SS/MF/18/08 dated 09th Nov, 2018, security-wise multiplicants for margin factors w.e. f. EOD of 10th Dec'18 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	IN0020150093	7.59% GS 2026	11-Jan-26	Liquid	1.00
4	IN0020160050	6.84% GS 2022	19-Dec-22	Liquid	1.00
5	IN0020020106	7.95% G.S 2032	28-Aug-32	Liquid	1.00
6	IN0020180017	6.65% GS 2020	09-Apr-20	Semi-Liquid	1.50
7	IN0020080068	6.05% GOVT.STOCK 2019	02-Feb-19	Semi-Liquid	1.50
8	IN0020050012	7.40% GOVT.STOCK 2035	09-Sep-35	Semi-Liquid	1.50
9	IN0020130012	7.16% GOVT STOCK 2023	20-May-23	Semi-Liquid	1.50
10	IN0020170042	6.68% GS 2031	17-Sep-31	Semi-Liquid	1.50
11	IN0020070028	8.08% GOVT.STOCK 2022	02-Aug-22	Semi-Liquid	1.50
12	IN0020060078	8.24% GOVT.STOCK 2027	15-Feb-27	Semi-Liquid	1.50
13	IN0020060318	7.94% GOVT.STOCK 2021	24-May-21	Semi-Liquid	1.50
14	IN0020130038	7.28% GS 2019	03-Jun-19	Semi-Liquid	1.50
15	IN0020120047	8.20% GOVT.STOCK 2025	24-Sep-25	Semi-Liquid	1.50
16	IN0020040039	7.5% GOVT. STOCK 2034	10-Aug-34	Semi-Liquid	1.50
17	IN0020090042	6.90% GOVT.STOCK 2019	13-Jul-19	Semi-Liquid	1.50
18	IN0020110048	9.15% GOVT.STOCK 2024	14-Nov-24	Semi-Liquid	1.50
19	IN0020020171	6.35% G.S 2020	02-Jan-20	Semi-Liquid	1.50
20	IN0020090034	7.35% GOVT.STOCK 2024	22-Jun-24	Semi-Liquid	1.50
21	IN0020120054	8.12% Govt Stock 2020	10-Dec-20	Semi-Liquid	1.50
22	IN0020110030	8.79% GOVT.STOCK 2021	08-Nov-21	Semi-Liquid	1.50
23	IN0020140045	8.40% GS 2024	28-Jul-24	Semi-Liquid	1.50
24	IN0020110071	8.19% GOVT.STOCK 2020	16-Jan-20	Semi-Liquid	1.50
25	IN0020030014	6.30% GOVT. STOCK 2023	09-Apr-23	Semi-Liquid	1.50
26	IN0020070036	8.26% GOVT.STOCK 2027	02-Aug-27	Semi-Liquid	1.50
27	IN0020170026	6.79% GS 2027	15-May-27	Semi-Liquid	1.50
28	IN0020110055	8.97% GOVT.STOCK 2030	05-Dec-30	Semi-Liquid	1.50
29	IN0020140029	8.27% GS 2020	09-Jun-20	Semi-Liquid	1.50
30	IN0020070069	8.28% GOVT.STOCK 2027	21-Sep-27	Semi-Liquid	1.50
31	IN0020150069	7.59% GS 2029	20-Mar-29	Semi-Liquid	1.50
32	IN0020140052	8.24% GS 2033	10-Nov-33	Semi-Liquid	1.50
33	IN0020150044	8.13% GS 2045	22-Jun-45	Semi-Liquid	1.50
34	IN0020120013	8.15% GOVT.STOCK 2022	11-Jun-22	Semi-Liquid	1.50
35	IN0020150010	7.68% GS 2023	15-Dec-23	Semi-Liquid	1.50
36	IN0020020072	8.35% G.S. 2022	14-May-22	Semi-Liquid	1.50
37	IN0020150028	7.88% GS 2030	19-Mar-30	Semi-Liquid	1.50
38	IN0020030097	5.64% GOVT. STOCK 2019	02-Jan-19	Semi-Liquid	1.50
39	IN0020092071	GOI FLOATING RATE BOND 2020	21-Dec-20	Semi-Liquid	1.50
40	IN0020070051	8.13% GOVT.STOCK 2022	21-Sep-22	Illiquid	2.00
41	IN0020060037	8.20% GOVT.STOCK 2022	15-Feb-22	Illiquid	2.00
42	IN0020160019	7.61% GS 2030	09-May-30	Illiquid	2.00
43	IN0020110022	7.80% GOVT.STOCK 2021	11-Apr-21	Illiquid	2.00
44	IN0020110063	8.83% GOVT.STOCK 2041	12-Dec-41	Illiquid	2.00
45	IN0020150051	7.73% GS 2034	19-Dec-34	Illiquid	2.00
46	IN0020100015	7.80% GOVT.STOCK 2020	03-May-20	Illiquid	2.00

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47	IN0020130061	8.83% GOVT STOCK 2023	25-Nov-23	Illiquid	2.00
48	IN0020160100	6.57% GS 2033	05-Dec-33	Illiquid	2.00
49	IN0020140011	8.60% GS 2028	02-Jun-28	Illiquid	2.00
50	IN0020150077	7.72% GS 2055	26-Oct-55	Illiquid	2.00
51	IN0020130079	9.23% Govt Stock 2043	23-Dec-43	Illiquid	2.00
52	IN0020160035	6.97% GS 2026	06-Sep-26	Illiquid	2.00
53	IN0020120062	8.30% GOVT.STOCK 2042	31-Dec-42	Illiquid	2.00
54	IN0020120039	8.33% GOVT.STOCK 2026	09-Jul-26	Illiquid	2.00
55	IN0020150036	7.72% GS 2025	25-May-25	Illiquid	2.00
56	IN0020100031	8.30% GOVT.STOCK 2040	02-Jul-40	Illiquid	2.00
57	IN0020130053	9.20% GOVT. STOCK 2030	30-Sep-30	Illiquid	2.00
58	IN0020140078	8.17% GS 2044	01-Dec-44	Illiquid	2.00
59	IN0020030055	6.17% GOVT. STOCK 2023	12-Jun-23	Illiquid	2.00
60	IN0020070044	8.32% GOVT.STOCK 2032	02-Aug-32	Illiquid	2.00
61	IN0020160068	7.06% GS 2046	10-Oct-46	Illiquid	2.00
62	IN0020060086	8.28% GOVT.STOCK 2032	15-Feb-32	Illiquid	2.00
63	IN0020030048	6.05% GOVT. STOCK 2019	12-Jun-19	Illiquid	2.00
64	IN0020140060	8.15% GS 2026	24-Nov-26	Illiquid	2.00
65	IN0020160118	6.79% GS 2029	26-Dec-29	Illiquid	2.00
66	IN0020160084	GOI FLOATING RATE BOND 2024	07-Nov-24	Illiquid	2.00
67	IN000119C015	GS02JAN2019C	02-Jan-19	Illiquid	2.00
68	IN000120C013	GS02JAN2020C	02-Jan-20	Illiquid	2.00
69	IN000120P015	6.35% GS 02JAN2020P	02-Jan-20	Illiquid	2.00
70	IN000121C011	GS02JAN2021C	02-Jan-21	Illiquid	2.00
71	IN000122C019	GS02JAN2022C	02-Jan-22	Illiquid	2.00
72	IN000123C017	GS02JAN2023C	02-Jan-23	Illiquid	2.00
73	IN000124C015	GS02JAN2024C	02-Jan-24	Illiquid	2.00
74	IN000125C012	GS02JAN2025C	02-Jan-25	Illiquid	2.00
75	IN000126C010	GS02JAN2026C	02-Jan-26	Illiquid	2.00
76	IN000127C018	GS02JAN2027C	02-Jan-27	Illiquid	2.00
77	IN000128C016	GS02JAN2028C	02-Jan-28	Illiquid	2.00
78	IN000129C014	GS02JAN2029C	02-Jan-29	Illiquid	2.00
79	IN000130C012	GS02JAN2030C	02-Jan-30	Illiquid	2.00
80	IN000131C010	GS02JAN2031C	02-Jan-31	Illiquid	2.00
81	IN000132C018	GS02JAN2032C	02-Jan-32	Illiquid	2.00
82	IN000133C016	GS02JAN2033C	02-Jan-33	Illiquid	2.00
83	IN000134C014	GS02JAN2034C	02-Jan-34	Illiquid	2.00
84	IN000135C011	GS02JAN2035C	02-Jan-35	Illiquid	2.00
85	IN000136C019	GS02JAN2036C	02-Jan-36	Illiquid	2.00
86	IN000137C017	GS02JAN2037C	02-Jan-37	Illiquid	2.00
87	IN000138C015	GS02JAN2038C	02-Jan-38	Illiquid	2.00
88	IN000139C013	GS02JAN2039C	02-Jan-39	Illiquid	2.00
89	IN000140C011	GS02JAN2040C	02-Jan-40	Illiquid	2.00
90	IN000219C013	GS15FEB2019C	15-Feb-19	Illiquid	2.00
91	IN000219C021	GS02FEB2019C	02-Feb-19	Illiquid	2.00
92	IN000220C011	GS15FEB2020C	15-Feb-20	Illiquid	2.00
93	IN000220C029	GS02FEB2020C	02-Feb-20	Illiquid	2.00
94	IN000221C019	GS15FEB2021C	15-Feb-21	Illiquid	2.00
95	IN000221C027	GS02FEB2021C	02-Feb-21	Illiquid	2.00
96	IN000222C017	GS15FEB2022C	15-Feb-22	Illiquid	2.00
97	IN000222C025	GS02FEB2022C	02-Feb-22	Illiquid	2.00
98	IN000222P019	8.2% GS15FEB2022P	15-Feb-22	Illiquid	2.00
99	IN000419C019	GS11APR2019C	11-Apr-19	Illiquid	2.00
100	IN000419C027	GS09APR2019C	09-Apr-19	Illiquid	2.00
101	IN000419C035	GS26APR2019C	26-Apr-19	Illiquid	2.00
102	IN000420C017	GS11APR2020C	11-Apr-20	Illiquid	2.00
103	IN000420C025	GS09APR2020C	09-Apr-20	Illiquid	2.00
104	IN000420C033	GS26APR2020C	26-Apr-20	Illiquid	2.00
105	IN000420P019	6.65% GS09APR2020P	09-Apr-20	Illiquid	2.00
106	IN000421C015	GS11APR2021C	11-Apr-21	Illiquid	2.00
107	IN000421C023	GS26APR2021C	26-Apr-21	Illiquid	2.00
108	IN000421P017	7.8% GS11APR2021P	11-Apr-21	Illiquid	2.00

109	IN000422C013	GS26APR2022C	26-Apr-22	Illiquid	2.00
110	IN000423C011	GS26APR2023C	26-Apr-23	Illiquid	2.00
111	IN000424C019	GS26APR2024C	26-Apr-24	Illiquid	2.00
112	IN000425C016	GS26APR2025C	26-Apr-25	Illiquid	2.00
113	IN000426C014	GS26APR2026C	26-Apr-26	Illiquid	2.00
114	IN000427C012	GS26APR2027C	26-Apr-27	Illiquid	2.00
115	IN000428C010	GS26APR2028C	26-Apr-28	Illiquid	2.00
116	IN000429C018	GS26APR2029C	26-Apr-29	Illiquid	2.00
117	IN000430C016	GS26APR2030C	26-Apr-30	Illiquid	2.00
118	IN000431C014	GS26APR2031C	26-Apr-31	Illiquid	2.00
119	IN000432C012	GS26APR2032C	26-Apr-32	Illiquid	2.00
120	IN000433C010	GS26APR2033C	26-Apr-33	Illiquid	2.00
121	IN000434C018	GS26APR2034C	26-Apr-34	Illiquid	2.00
122	IN000435C015	GS26APR2035C	26-Apr-35	Illiquid	2.00
123	IN000436C013	GS26APR2036C	26-Apr-36	Illiquid	2.00
124	IN000437C011	GS26APR2037C	26-Apr-37	Illiquid	2.00
125	IN000438C019	GS26APR2038C	26-Apr-38	Illiquid	2.00
126	IN000439C017	GS26APR2039C	26-Apr-39	Illiquid	2.00
127	IN000440C015	GS26APR2040C	26-Apr-40	Illiquid	2.00
128	IN000441C013	GS26APR2041C	26-Apr-41	Illiquid	2.00
129	IN000442C011	GS26APR2042C	26-Apr-42	Illiquid	2.00
130	IN000443C019	GS26APR2043C	26-Apr-43	Illiquid	2.00
131	IN000444C017	GS26APR2044C	26-Apr-44	Illiquid	2.00
132	IN000445C014	GS26APR2045C	26-Apr-45	Illiquid	2.00
133	IN000446C012	GS26APR2046C	26-Apr-46	Illiquid	2.00
134	IN000447C010	GS26APR2047C	26-Apr-47	Illiquid	2.00
135	IN000448C018	GS26APR2048C	26-Apr-48	Illiquid	2.00
136	IN000449C016	GS26APR2049C	26-Apr-49	Illiquid	2.00
137	IN000450C014	GS26APR2050C	26-Apr-50	Illiquid	2.00
138	IN000451C012	GS26APR2051C	26-Apr-51	Illiquid	2.00
139	IN000452C010	GS26APR2052C	26-Apr-52	Illiquid	2.00
140	IN000453C018	GS26APR2053C	26-Apr-53	Illiquid	2.00
141	IN000454C016	GS26APR2054C	26-Apr-54	Illiquid	2.00
142	IN000455C013	GS26APR2055C	26-Apr-55	Illiquid	2.00
143	IN000519C016	GS14MAY2019C	14-May-19	Illiquid	2.00
144	IN000519C024	GS24MAY2019C	24-May-19	Illiquid	2.00
145	IN000519C032	GS08MAY2019C	08-May-19	Illiquid	2.00
146	IN000520C014	GS14MAY2020C	14-May-20	Illiquid	2.00
147	IN000520C022	GS24MAY2020C	24-May-20	Illiquid	2.00
148	IN000520C030	GS08MAY2020C	08-May-20	Illiquid	2.00
149	IN000521C012	GS14MAY2021C	14-May-21	Illiquid	2.00
150	IN000521C020	GS24MAY2021C	24-May-21	Illiquid	2.00
151	IN000521C038	GS08MAY2021C	08-May-21	Illiquid	2.00
152	IN000521P014	7.94%%GS24MAY2021P	24-May-21	Illiquid	2.00
153	IN000522C010	GS14MAY2022C	14-May-22	Illiquid	2.00
154	IN000522P012	8.35%%GS14MAY2022P	14-May-22	Illiquid	2.00
155	IN000619C014	GS11JUN2019C	11-Jun-19	Illiquid	2.00
156	IN000619C022	GS27JUN2019C	27-Jun-19	Illiquid	2.00
157	IN000619C030	GS03JUN2019C	03-Jun-19	Illiquid	2.00
158	IN000619P016	7.28%%GS03JUN2019P	03-Jun-19	Illiquid	2.00
159	IN000620C012	GS11JUN2020C	11-Jun-20	Illiquid	2.00
160	IN000620C020	GS27JUN2020C	27-Jun-20	Illiquid	2.00
161	IN000621C010	GS11JUN2021C	11-Jun-21	Illiquid	2.00
162	IN000622C018	GS11JUN2022C	11-Jun-22	Illiquid	2.00
163	IN000622P010	8.15%%GS11JUN2022P	11-Jun-22	Illiquid	2.00
164	IN000719C012	GS02JUL2019C	02-Jul-19	Illiquid	2.00
165	IN000720C010	GS02JUL2020C	02-Jul-20	Illiquid	2.00
166	IN000721C018	GS02JUL2021C	02-Jul-21	Illiquid	2.00
167	IN000722C016	GS02JUL2022C	02-Jul-22	Illiquid	2.00
168	IN000723C014	GS02JUL2023C	02-Jul-23	Illiquid	2.00
169	IN000724C012	GS02JUL2024C	02-Jul-24	Illiquid	2.00
170	IN000725C019	GS02JUL2025C	02-Jul-25	Illiquid	2.00

171	IN000726C017	GS02JUL2026C	02-Jul-26	Illiquid	2.00
172	IN000727C015	GS02JUL2027C	02-Jul-27	Illiquid	2.00
173	IN000728C013	GS02JUL2028C	02-Jul-28	Illiquid	2.00
174	IN000729C011	GS02JUL2029C	02-Jul-29	Illiquid	2.00
175	IN000730C019	GS02JUL2030C	02-Jul-30	Illiquid	2.00
176	IN000731C017	GS02JUL2031C	02-Jul-31	Illiquid	2.00
177	IN000732C015	GS02JUL2032C	02-Jul-32	Illiquid	2.00
178	IN000733C013	GS02JUL2033C	02-Jul-33	Illiquid	2.00
179	IN000734C011	GS02JUL2034C	02-Jul-34	Illiquid	2.00
180	IN000735C018	GS02JUL2035C	02-Jul-35	Illiquid	2.00
181	IN000736C016	GS02JUL2036C	02-Jul-36	Illiquid	2.00
182	IN000737C014	GS02JUL2037C	02-Jul-37	Illiquid	2.00
183	IN000738C012	GS02JUL2038C	02-Jul-38	Illiquid	2.00
184	IN000739C010	GS02JUL2039C	02-Jul-39	Illiquid	2.00
185	IN000740C018	GS02JUL2040C	02-Jul-40	Illiquid	2.00
186	IN000740P010	8.30% GS 02JUL2040P	02-Jul-40	Illiquid	2.00
187	IN000819C010	GS15AUG2019C	15-Aug-19	Illiquid	2.00
188	IN000819C028	GS02AUG2019C	02-Aug-19	Illiquid	2.00
189	IN000820C018	GS15AUG2020C	15-Aug-20	Illiquid	2.00
190	IN000820C026	GS02AUG2020C	02-Aug-20	Illiquid	2.00
191	IN000821C016	GS15AUG2021C	15-Aug-21	Illiquid	2.00
192	IN000821C024	GS02AUG2021C	02-Aug-21	Illiquid	2.00
193	IN000822C014	GS02AUG2022C	02-Aug-22	Illiquid	2.00
194	IN000822P016	8.08% GS02AUG2022P	02-Aug-22	Illiquid	2.00
195	IN001019C016	GS11OCT2019C	11-Oct-19	Illiquid	2.00
196	IN001019C024	GS09OCT2019C	09-Oct-19	Illiquid	2.00
197	IN001019C032	GS26OCT2019C	26-Oct-19	Illiquid	2.00
198	IN001020C014	GS11OCT2020C	11-Oct-20	Illiquid	2.00
199	IN001020C022	GS26OCT2020C	26-Oct-20	Illiquid	2.00
200	IN001021C012	GS26OCT2021C	26-Oct-21	Illiquid	2.00
201	IN001022C010	GS26OCT2022C	26-Oct-22	Illiquid	2.00
202	IN001023C018	GS26OCT2023C	26-Oct-23	Illiquid	2.00
203	IN001024C016	GS26OCT2024C	26-Oct-24	Illiquid	2.00
204	IN001025C013	GS26OCT2025C	26-Oct-25	Illiquid	2.00
205	IN001026C011	GS26OCT2026C	26-Oct-26	Illiquid	2.00
206	IN001027C019	GS26OCT2027C	26-Oct-27	Illiquid	2.00
207	IN001028C017	GS26OCT2028C	26-Oct-28	Illiquid	2.00
208	IN001029C015	GS26OCT2029C	26-Oct-29	Illiquid	2.00
209	IN001030C013	GS26OCT2030C	26-Oct-30	Illiquid	2.00
210	IN001031C011	GS26OCT2031C	26-Oct-31	Illiquid	2.00
211	IN001032C019	GS26OCT2032C	26-Oct-32	Illiquid	2.00
212	IN001033C017	GS26OCT2033C	26-Oct-33	Illiquid	2.00
213	IN001034C015	GS26OCT2034C	26-Oct-34	Illiquid	2.00
214	IN001035C012	GS26OCT2035C	26-Oct-35	Illiquid	2.00
215	IN001036C010	GS26OCT2036C	26-Oct-36	Illiquid	2.00
216	IN001037C018	GS26OCT2037C	26-Oct-37	Illiquid	2.00
217	IN001038C016	GS26OCT2038C	26-Oct-38	Illiquid	2.00
218	IN001039C014	GS26OCT2039C	26-Oct-39	Illiquid	2.00
219	IN001040C012	GS26OCT2040C	26-Oct-40	Illiquid	2.00
220	IN001041C010	GS26OCT2041C	26-Oct-41	Illiquid	2.00
221	IN001042C018	GS26OCT2042C	26-Oct-42	Illiquid	2.00
222	IN001043C016	GS26OCT2043C	26-Oct-43	Illiquid	2.00
223	IN001044C014	GS26OCT2044C	26-Oct-44	Illiquid	2.00
224	IN001045C011	GS26OCT2045C	26-Oct-45	Illiquid	2.00

225	IN001046C019	GS26OCT2046C	26-Oct-46	Illiquid	2.00
226	IN001047C017	GS26OCT2047C	26-Oct-47	Illiquid	2.00
227	IN001048C015	GS26OCT2048C	26-Oct-48	Illiquid	2.00
228	IN001049C013	GS26OCT2049C	26-Oct-49	Illiquid	2.00
229	IN001050C011	GS26OCT2050C	26-Oct-50	Illiquid	2.00
230	IN001051C019	GS26OCT2051C	26-Oct-51	Illiquid	2.00
231	IN001052C017	GS26OCT2052C	26-Oct-52	Illiquid	2.00
232	IN001053C015	GS26OCT2053C	26-Oct-53	Illiquid	2.00
233	IN001054C013	GS26OCT2054C	26-Oct-54	Illiquid	2.00
234	IN001055C010	GS26OCT2055C	26-Oct-55	Illiquid	2.00
235	IN001055P012	7.72%%GS26OCT2055P	26-Oct-55	Illiquid	2.00
236	IN001119C014	GS14NOV2019C	14-Nov-19	Illiquid	2.00
237	IN001119C022	GS24NOV2019C	24-Nov-19	Illiquid	2.00
238	IN001119C030	GS08NOV2019C	08-Nov-19	Illiquid	2.00
239	IN001120C012	GS14NOV2020C	14-Nov-20	Illiquid	2.00
240	IN001120C020	GS24NOV2020C	24-Nov-20	Illiquid	2.00
241	IN001120C038	GS08NOV2020C	08-Nov-20	Illiquid	2.00
242	IN001121C010	GS14NOV2021C	14-Nov-21	Illiquid	2.00
243	IN001121C028	GS08NOV2021C	08-Nov-21	Illiquid	2.00
244	IN001121P012	8.79%%GS08NOV2021P	08-Nov-21	Illiquid	2.00
245	IN001218C014	GS11DEC2018C	11-Dec-18	Illiquid	2.00
246	IN001218C022	GS27DEC2018C	27-Dec-18	Illiquid	2.00
247	IN001218C030	GS03DEC2018C	03-Dec-18	Illiquid	2.00
248	IN001219C012	GS11DEC2019C	11-Dec-19	Illiquid	2.00
249	IN001219C020	GS27DEC2019C	27-Dec-19	Illiquid	2.00
250	IN001220C010	GS11DEC2020C	11-Dec-20	Illiquid	2.00
251	IN001220C028	GS27DEC2020C	27-Dec-20	Illiquid	2.00
252	IN001220P012	11.6%%GS27DEC2020P	27-Dec-20	Illiquid	2.00
253	IN001221C018	GS11DEC2021C	11-Dec-21	Illiquid	2.00
254	IN0020000025	10.70% G. S. 2020	22-Apr-20	Illiquid	2.00
255	IN0020000124	11.60% G. S. 2020	27-Dec-20	Illiquid	2.00
256	IN0020010040	10.25% G. S. 2021	30-May-21	Illiquid	2.00
257	IN0020010065	10.03% G. S. 2019	09-Aug-19	Illiquid	2.00
258	IN0020010081	10.18% GS 2026	11-Sep-26	Illiquid	2.00
259	IN0020020247	6.01% GOVT. STOCK 2028	25-Mar-28	Illiquid	2.00
260	IN0020030022	6.13% GOVT. STOCK 2028	04-Jun-28	Illiquid	2.00
261	IN0020030071	5.97% GOVT. STOCK 2025	25-Sep-25	Illiquid	2.00
262	IN0020039031	5.87% GOVT. STOCK 2022	28-Aug-22	Illiquid	2.00
263	IN0020060045	8.33% GOVT.STOCK 2036	07-Jun-36	Illiquid	2.00
264	IN0020070077	8.33% GOVT.STOCK 2032	21-Sep-32	Illiquid	2.00
265	IN0020080050	6.83% GOVT.STOCK 2039	19-Jan-39	Illiquid	2.00
266	IN0020130046	1.44% INFLATION INDEX GS 2023	05-Jun-23	Illiquid	2.00
267	IN0020160092	6.62% GS 2051	28-Nov-51	Illiquid	2.00
268	IN0020180041	GOI FLOATING RATE BOND 2031	07-Dec-31	Illiquid	2.00

B) Central Govt Special Securities					
Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1	IN0020089036	6.35% OIL MKT NCO GOI BOND 2024	23-Dec-24	Illiquid	2.00
2	IN0020060011	8.03% GOI FCI SPL BONDS 2024	15-Dec-24	Illiquid	2.00
3	IN0020060060	8.20% OIL MKTG COS GOI SB 2024	12-Feb-24	Illiquid	2.00
4	IN0020089069	6.90% OIL MKTG COS GOI SB 2026	04-Feb-26	Illiquid	2.00
5	IN0020060052	8.01% OIL MKT COS GOI SB 2023	15-Dec-23	Illiquid	2.00
6	IN0020089028	7% FERT COS GOI SPL BOND 2022	10-Dec-22	Illiquid	2.00
7	IN0020009018	11.50% GOI(IIBI)SPL SEC 2021	30-Mar-21	Illiquid	2.00
8	IN0020019017	9.75% GOI (IFCI) SPL SEC 2021	30-Oct-21	Illiquid	2.00
9	IN0020042050	GOI FLOATING RATE BONDS 2035	25-Jan-35	Illiquid	2.00
10	IN0020060094	8.13% OIL MKT COMP GOI SB 2021	16-Oct-21	Illiquid	2.00
11	IN0020060110	8.15% GOI FCI SB 2022	16-Oct-22	Illiquid	2.00
12	IN0020060128	7.75% OMC GOI SPL BONDS 2021	28-Nov-21	Illiquid	2.00
13	IN0020060029	8.23% GOI FCI SB 2027	12-Feb-27	Illiquid	2.00
14	IN0020060102	8.40% OIL MKTG COS GOI SB 2026	29-Mar-26	Illiquid	2.00
15	IN0020079011	8.30% FERT CO GOI SPLBOND 2023	07-Dec-23	Illiquid	2.00
16	IN0020079029	7.95% OIL MKTG COS GOI SB 2025	18-Jan-25	Illiquid	2.00
17	IN0020079037	7.95% FERT CO GOI SPL 2026	18-Feb-26	Illiquid	2.00
18	IN0020079045	8.35% SBI RTS ISU GOISPL BD2024	27-Mar-24	Illiquid	2.00
19	IN0020079052	8.40% OILMKTN CO GOISPL B 2025	28-Mar-25	Illiquid	2.00
20	IN0020089010	8.20% OIL MKN GOISPL BOND 2023	10-Nov-23	Illiquid	2.00
21	IN0020089044	6.20% FERT CO GOI SPLBOND 2022	24-Dec-22	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	IN3120180010	8.05% TAMILNADU SDL 2028	18-Apr-28	Semi-Liquid	1.50
2	IN2820180049	8.34% PUNJAB SDL 2028	30-May-28	Semi-Liquid	1.50
3	IN2920180238	8.6% RAJASTHAN SDL 2028	06-Nov-28	Semi-Liquid	1.50
4	IN3320180083	8.6% UTTARPRADESH SDL 2028	14-Nov-28	Semi-Liquid	1.50
5	IN2820180106	8.61% PUNJAB SDL 2028	14-Nov-28	Semi-Liquid	1.50
6	IN3120180036	8.15% TAMILNADU SDL 2028	09-May-28	Semi-Liquid	1.50
7	IN3320180059	8.71% UTTARPRADESH SDL 2028	17-Oct-28	Semi-Liquid	1.50
8	IN3320180042	8.73% UTTARPRADESH SDL 2028	10-Oct-28	Semi-Liquid	1.50
9	IN3120180150	8.56% TAMILNADU SDL 2028	31-Oct-28	Semi-Liquid	1.50
10	IN3120180085	8.42% TAMILNADU SDL 2023	25-Jul-23	Illiquid	2.00
11	IN2220080047	7.83% Mahrastra GS 2019	02-Mar-19	Illiquid	2.00
12	IN1520180176	8.58% GUJARAT SDL 2028	31-Oct-28	Illiquid	2.00
13	IN1920180057	8.59% KARNATAKA SDL 2025	06-Nov-25	Illiquid	2.00
14	IN1520150062	7.96% GUJARAT SDL 2025	14-Oct-25	Illiquid	2.00
15	IN2920180196	8.84% RAJASTHAN SDL 2028	12-Sep-28	Illiquid	2.00
16	IN2920180220	8.57% RAJASTHAN SDL 2028	31-Oct-28	Illiquid	2.00
17	IN3120160038	8.01% TAMILNADU SDL 2026	11-May-26	Illiquid	2.00
18	IN1620180050	8.62% HARYANA SDL 2028	03-Sep-28	Illiquid	2.00
19	IN1920080026	7.76% KARNATAKA GS 2019	02-Mar-19	Illiquid	2.00
20	IN1920080034	8.49% Karnataka GS 2019	18-Mar-19	Illiquid	2.00
21	IN2820180098	8.56% PUNJAB SDL 2030	29-Aug-30	Illiquid	2.00
22	IN1520180184	8.57% GUJARAT SDL 2028	06-Nov-28	Illiquid	2.00
23	IN1620080029	7.80% Haryana GS 2019	02-Mar-19	Illiquid	2.00
24	IN2720180099	8.37% ODISHA SDL 2022	29-Aug-22	Illiquid	2.00
25	IN2920080065	7.77% RAJASTHAN GS 2019	02-Mar-19	Illiquid	2.00
26	IN2920180162	8.49% RAJASTHAN SDL 2028	21-Aug-28	Illiquid	2.00
27	IN3120180119	8.61% TAMILNADU SDL 2027	03-Sep-27	Illiquid	2.00

28	IN1920180024	8.48% KARNATAKA SDL 2022	17-Oct-22	Illiquid	2.00
29	IN1520080061	8.40% Gujarat GS 2019	18-Mar-19	Illiquid	2.00
30	IN1620170010	7.53% HARYANA SDL 2027	24-May-27	Illiquid	2.00
31	IN2220110083	8.72% Maharashtra GS 2022	11-Jan-22	Illiquid	2.00
32	IN2220180037	8.56% MAHARASHTRA SDL 2028	11-Jul-28	Illiquid	2.00
33	IN2820090040	7.77% PUNJAB GS 2019	30-Jul-19	Illiquid	2.00
34	IN2920090023	7.83% RAJASTHAN GS 2019	24-Jun-19	Illiquid	2.00
35	IN3120110116	8.66% Tamilnadu GS 2022	25-Jan-22	Illiquid	2.00
36	IN3320180075	8.66% UTTARPRADESH SDL 2028	31-Oct-28	Illiquid	2.00
37	IN1320090013	7.89% BIHAR GS 2019	24-Jun-19	Illiquid	2.00
38	IN1520090011	7.83% GUJARAT GS 2019	24-Jun-19	Illiquid	2.00
39	IN1520110116	8.69% Gujarat GS 2022	08-Feb-22	Illiquid	2.00
40	IN1520120107	8.79% GUJARAT GS 2022	25-Oct-22	Illiquid	2.00
41	IN2020120092	8.6% KERALA SDL 2023	23-Jan-23	Illiquid	2.00
42	IN2220110109	8.76% MAHARASHTRA GS 2022	22-Feb-22	Illiquid	2.00
43	IN2220120116	8.62% MAHARASHTRA SDL 2023	06-Mar-23	Illiquid	2.00
44	IN2720140010	8.0% ORISSA SDL 2019	25-Feb-19	Illiquid	2.00
45	IN2920180188	8.63% RAJASTHAN SDL 2028	03-Sep-28	Illiquid	2.00
46	IN3120110124	8.71% Tamilnadu GS 2022	08-Feb-22	Illiquid	2.00
47	IN3120110132	8.75% TAMILNADU GS 2022	22-Feb-22	Illiquid	2.00
48	IN3320090027	7.84% U.P. GS 2019	24-Jun-19	Illiquid	2.00
49	IN1720180026	8.77% HIMACHAL PR SDL 2028	24-Oct-28	Illiquid	2.00
50	IN3320180067	8.73% UTTARPRADESH SDL 2028	24-Oct-28	Illiquid	2.00
51	IN1020090016	7.50% ANDHRA GS 2019	17-Apr-19	Illiquid	2.00
52	IN1020110046	8.66% ANDHRA GS 2021	06-Jul-21	Illiquid	2.00
53	IN1320110035	8.72% Bihar GS 2022	25-Jan-22	Illiquid	2.00
54	IN1620110065	8.71% Haryana GS 2022	25-Jan-22	Illiquid	2.00
55	IN1620180035	8.57% HARYANA SDL 2028	04-Jul-28	Illiquid	2.00
56	IN1720090035	8.25% Himachal GS 2020	20-Jan-20	Illiquid	2.00
57	IN1920110047	8.69% Karnataka GS 2022	08-Feb-22	Illiquid	2.00
58	IN2020080072	6.10% Kerala GS 2019	07-Jan-19	Illiquid	2.00
59	IN2220090020	7.99% Maharashtra GS 2019	05-Aug-19	Illiquid	2.00
60	IN2220120058	8.84% Maharashtra GS 2022	17-Oct-22	Illiquid	2.00
61	IN2220120066	8.90% MAHARASHTRA GS 2022	21-Nov-22	Illiquid	2.00
62	IN2220150105	7.96% MAHARASHTRA SDL 2025	14-Oct-25	Illiquid	2.00
63	IN2220170012	7.42% MAHARASHTRA SDL 2022	11-May-22	Illiquid	2.00
64	IN2220170103	7.33% MAHARASHTRA SDL 2027	13-Sep-27	Illiquid	2.00
65	IN2920110086	8.74% Rajasthan GS 2022	11-Jan-22	Illiquid	2.00
66	IN2920180048	8.15% RAJASTHAN SDL 2021	23-May-21	Illiquid	2.00
67	IN3120100042	8.32% Tamilnadu GS 2020	04-Aug-20	Illiquid	2.00
68	IN3120170094	7.65% TAMILNADU SDL 2027	06-Dec-27	Illiquid	2.00
69	IN3320160051	8.15% UP UDAY BOND 2021	02-Jun-21	Illiquid	2.00
70	IN1520180168	8.61% GUJARAT SDL 2028	24-Oct-28	Illiquid	2.00
71	IN1920180032	8.73% KARNATAKA SDL 2033	24-Oct-33	Illiquid	2.00
72	IN1020080074	7.13% Andhra GS 2019	23-Jan-19	Illiquid	2.00
73	IN1020080082	7.45% Andhra GS 2019	18-Feb-19	Illiquid	2.00
74	IN1020090024	7.11% ANDHRA GS 2019	29-Apr-19	Illiquid	2.00
75	IN1020090040	7.83% ANDHRA GS 2019	24-Jun-19	Illiquid	2.00
76	IN1020090057	7.93% Andhra GS 2019	08-Jul-19	Illiquid	2.00
77	IN1020110129	8.71% Andhra GS 2022	08-Feb-22	Illiquid	2.00
78	IN1020110137	8.97% ANDHRA GS 2022	07-Mar-22	Illiquid	2.00
79	IN1020120037	9.12% Andhra GS 2022	23-May-22	Illiquid	2.00
80	IN1020120177	8.59% ANDHRA PRADESH SDL 2023	23-Jan-23	Illiquid	2.00
81	IN1220080023	8.43% ASSAM GS 2019	25-Mar-19	Illiquid	2.00
82	IN1320110043	8.99% BIHAR GS 2022	07-Mar-22	Illiquid	2.00
83	IN1320120018	9.16% Bihar GS 2022	09-May-22	Illiquid	2.00
84	IN1320120026	8.89% BIHAR SDL 2022	07-Nov-22	Illiquid	2.00
85	IN1320150049	8.82% BIHAR SDL 2026	24-Feb-26	Illiquid	2.00
86	IN1520080053	7.45% Gujarat GS 2019	18-Feb-19	Illiquid	2.00
87	IN1520090078	8.31% GUJARAT GS 2020	03-Feb-20	Illiquid	2.00
88	IN1520110124	8.94% GUJARAT GS 2022	07-Mar-22	Illiquid	2.00
89	IN1520110140	9.23% GUJARAT GS 2022	30-Mar-22	Illiquid	2.00

90	IN1520120016	9.13% Gujarat GS 2022	09-May-22	Illiquid	2.00
91	IN1520120040	8.83% Gujarat GS 2022	18-Jul-22	Illiquid	2.00
92	IN1520120131	8.58% GUJARAT SDL 2023	23-Jan-23	Illiquid	2.00
93	IN1520120149	8.68% GUJARAT SDL 2023	06-Feb-23	Illiquid	2.00
94	IN1520130098	9.22% GUJARAT SDL 2023	09-Oct-23	Illiquid	2.00
95	IN1520130122	9.39% GUJARAT SDL 2023	20-Nov-23	Illiquid	2.00
96	IN1520160202	7.71% GUJARAT SDL 2027	01-Mar-27	Illiquid	2.00
97	IN1520180010	7.77% GUJARAT SDL 2028	11-Apr-28	Illiquid	2.00
98	IN1620110024	8.65% HARYANA GS 2021	11-May-21	Illiquid	2.00
99	IN1620120114	8.64% HARYANA SDL 2023	09-Jan-23	Illiquid	2.00
100	IN1620120155	8.6% HARYANA SDL 2023	06-Mar-23	Illiquid	2.00
101	IN1620130097	9.25% HARYANA SDL 2023	09-Oct-23	Illiquid	2.00
102	IN1620150145	8.21% HARYANA UDAY BOND 2022	31-Mar-22	Illiquid	2.00
103	IN1720110056	8.73% Himachal GS 2022	08-Feb-22	Illiquid	2.00
104	IN1820100023	8.26% J&K GS 2020	07-Jul-20	Illiquid	2.00
105	IN1920110039	8.65% Karnataka GS 2022	25-Jan-22	Illiquid	2.00
106	IN1920120079	8.9% KARNATAKA SDL 2022	19-Dec-22	Illiquid	2.00
107	IN1920170058	7.62% KARNATAKA SDL 2027	01-Nov-27	Illiquid	2.00
108	IN2020080080	7.45% Kerala GS 2019	18-Feb-19	Illiquid	2.00
109	IN2020090063	8.56% Kerala GS 2020	16-Feb-20	Illiquid	2.00
110	IN2020110085	8.69% Kerala GS 2022	08-Feb-22	Illiquid	2.00

111	IN2020120027	9.15% Kerala GS 2022	23-May-22	Illiquid	2.00
112	IN2120080048	7.77% M.P. GS 2019	02-Mar-19	Illiquid	2.00
113	IN2120130017	9.53% Madhya Pradesh SDL 2023	01-Aug-23	Illiquid	2.00
114	IN2120180053	8.42% MADHYAPRADESH SDL 2028	08-Aug-28	Illiquid	2.00
115	IN2220080039	7.50% MAHRASTRA GS 2019	18-Feb-19	Illiquid	2.00
116	IN2220080062	8.30% MAHRASTRA GS 2019	25-Mar-19	Illiquid	2.00
117	IN2220100027	8.15% Maharashtra GS 2020	21-Jul-20	Illiquid	2.00
118	IN2220100068	8.54% MAHARASHTRA GS 2021	19-Jan-21	Illiquid	2.00
119	IN2220110117	8.95% MAHARASHTRA GS 2022	07-Mar-22	Illiquid	2.00
120	IN2220120017	8.85% Maharashtra GS 2022	18-Jul-22	Illiquid	2.00
121	IN2220170145	6.81% MAHARASHTRA SDL 2020 (NO	08-Nov-20	Illiquid	2.00
122	IN2820080082	7.68% Punjab GS 2019	02-Mar-19	Illiquid	2.00
123	IN2820090016	7.77% PUNJAB GS 2019	09-Apr-19	Illiquid	2.00
124	IN2820110186	8.79% PUNJAB GS 2022	22-Feb-22	Illiquid	2.00
125	IN2820120102	8.91% PUNJAB GS 2022	20-Sep-22	Illiquid	2.00
126	IN2820120144	8.64% PUNJAB SDL 2023	09-Jan-23	Illiquid	2.00
127	IN2820150182	8.45% PUNJAB UDAY BOND 2023	30-Mar-23	Illiquid	2.00
128	IN2920100020	8.11% Rajasthan GS 2020	09-Jun-20	Illiquid	2.00
129	IN2920150314	8.39% RAJASTHAN UDAY BOND 2022	15-Mar-22	Illiquid	2.00
130	IN2920150405	8.21% RAJASTHAN UDAY BOND 2021	31-Mar-21	Illiquid	2.00
131	IN2920150413	8.21% RAJASTHAN UDAY BOND 2022	31-Mar-22	Illiquid	2.00
132	IN2920180170	8.53% RAJASTHAN SDL 2028	29-Aug-28	Illiquid	2.00
133	IN3120080053	7.00% TAMILNADU GS 2019	23-Jan-19	Illiquid	2.00
134	IN3120080079	7.45% Tamilnadu GS 2019	18-Feb-19	Illiquid	2.00
135	IN3120080087	7.65% TAMILNADU GS 2019	02-Mar-19	Illiquid	2.00
136	IN3120120016	9.10% Tamilnadu GS 2022	09-May-22	Illiquid	2.00
137	IN3120120156	8.6% TAMIL NADU SDL 2023	06-Mar-23	Illiquid	2.00
138	IN3120140121	8.87% TAMIL NADU SDL 2024	16-Oct-24	Illiquid	2.00
139	IN3120140147	8.44% TAMILNADU SDL 2024	12-Nov-24	Illiquid	2.00
140	IN3120140162	8.24% TAMILNADU SDL 2020	10-Dec-20	Illiquid	2.00
141	IN3120150112	7.97% TAMILNADU SDL 2025	14-Oct-25	Illiquid	2.00
142	IN3120150203	8.69% TAMILNADU SDL 2026	24-Feb-26	Illiquid	2.00
143	IN3120180143	8.68% TAMILNADU SDL 2028	10-Oct-28	Illiquid	2.00
144	IN3320090035	7.97% U.P. GS 2019	08-Jul-19	Illiquid	2.00
145	IN3420090042	7.96% W.Bengal GS 2019	08-Jul-19	Illiquid	2.00
146	IN3420110097	8.65% W.BENGAL GS 2021	14-Sep-21	Illiquid	2.00
147	IN3420110154	8.75% W.BENGAL GS 2022	11-Jan-22	Illiquid	2.00
148	IN3420110162	8.66% W.Bengal GS 2022	25-Jan-22	Illiquid	2.00
149	IN3420120039	9.22% W.Bengal GS 2022	23-May-22	Illiquid	2.00
150	IN3420120054	8.91% W.Bengal GS 2022	18-Jul-22	Illiquid	2.00
151	IN3420120062	8.96% W.Bengal GS 2022	22-Aug-22	Illiquid	2.00
152	IN3420120153	8.66% WEST BENGAL SDL 2023	20-Mar-23	Illiquid	2.00
153	IN3620080041	7.45% Uttarakhand GS 2019	18-Feb-19	Illiquid	2.00
154	IN3820110010	8.80% PUDUCHERRY GS 2022	22-Feb-22	Illiquid	2.00
155	IN1020080058	7.10% ANDHRA GS 2018	12-Dec-18	Illiquid	2.00
156	IN1020080066	5.80% Andhra GS 2019	07-Jan-19	Illiquid	2.00
157	IN1020080090	8.59% Andhra GS 2019	18-Mar-19	Illiquid	2.00
158	IN1020080108	8.09% ANDHRA GS 2019	25-Mar-19	Illiquid	2.00
159	IN1020090032	7.45% Andhra GS 2019	27-May-19	Illiquid	2.00
160	IN1020090065	7.85% Andhra GS 2019	22-Jul-19	Illiquid	2.00
161	IN1020090073	8.19% ANDHRA GS 2019	26-Aug-19	Illiquid	2.00
162	IN1020090081	8.10% Andhra GS 2019	23-Sep-19	Illiquid	2.00
163	IN1020090099	8.22% Andhra GS 2019	07-Oct-19	Illiquid	2.00
164	IN1020090107	8.10% Andhra GS 2019	30-Oct-19	Illiquid	2.00
165	IN1020090115	8.26% Andhra GS 2019	09-Dec-19	Illiquid	2.00
166	IN1020090123	8.25% Andhra GS 2020	20-Jan-20	Illiquid	2.00
167	IN1020090131	8.48% Andhra GS 2020	24-Feb-20	Illiquid	2.00
168	IN1020090149	8.39% Andhra GS 2020	25-Mar-20	Illiquid	2.00
169	IN1020100013	8.57% Andhra GS 2020	13-Apr-20	Illiquid	2.00
170	IN1020100021	8.49% Andhra GS 2020	28-Apr-20	Illiquid	2.00
171	IN1020100039	8.07% Andhra GS 2020	25-May-20	Illiquid	2.00
172	IN1020100047	8.11% ANDHRA GS 2020	23-Jun-20	Illiquid	2.00

173	IN1020100054	8.18% ANDHRA GS 2020	21-Jul-20	Illiquid	2.00
174	IN1020100062	8.42% Andhra GS 2020	25-Aug-20	Illiquid	2.00
175	IN1020100070	8.37% Andhra GS 2020	22-Sep-20	Illiquid	2.00
176	IN1020100088	8.52% ANDHRA GS 2020	27-Oct-20	Illiquid	2.00
177	IN1020100104	8.39% ANDHRA GS 2020	24-Nov-20	Illiquid	2.00
178	IN1020100112	8.35% ANDHRA GS 2020	22-Dec-20	Illiquid	2.00
179	IN1020100138	8.53% ANDHRA GS 2021	19-Jan-21	Illiquid	2.00
180	IN1020100146	8.51% ANDHRA GS 2021	17-Feb-21	Illiquid	2.00
181	IN1020100153	8.37% ANDHRA GS 2021	16-Mar-21	Illiquid	2.00
182	IN1020110012	8.47% ANDHRA GS 2021	27-Apr-21	Illiquid	2.00
183	IN1020110020	8.67% Andhra GS 2021	26-May-21	Illiquid	2.00
184	IN1020110038	8.60% Andhra GS 2021	22-Jun-21	Illiquid	2.00
185	IN1020110053	8.56% ANDHRA GS 2021	10-Aug-21	Illiquid	2.00
186	IN1020110061	8.63% Andhra GS 2021	07-Sep-21	Illiquid	2.00
187	IN1020110079	8.90% ANDHRA GS 2021	05-Oct-21	Illiquid	2.00
188	IN1020110087	9.04% ANDHRA GS 2021	19-Oct-21	Illiquid	2.00
189	IN1020110095	9.17% Andhra GS 2021	09-Nov-21	Illiquid	2.00
190	IN1020110103	9.25% Andhra GS 2021	23-Nov-21	Illiquid	2.00
191	IN1020110111	8.72% Andhra GS 2022	11-Jan-22	Illiquid	2.00
192	IN1020120011	9.20% Andhra GS 2022	11-Apr-22	Illiquid	2.00
193	IN1020120029	9.14% Andhra GS 2022	25-Apr-22	Illiquid	2.00
194	IN1020120045	8.86% Andhra GS 2022	06-Jun-22	Illiquid	2.00
195	IN1020120052	8.89% Andhra GS 2022	20-Jun-22	Illiquid	2.00
196	IN1020120060	8.90% Andhra GS 2022	04-Jul-22	Illiquid	2.00
197	IN1020120078	8.84% Andhra GS 2022	18-Jul-22	Illiquid	2.00
198	IN1020120086	8.90% ANDHRA GS 2022	08-Aug-22	Illiquid	2.00
199	IN1020120094	8.90% Andhra GS 2022	22-Aug-22	Illiquid	2.00
200	IN1020120102	8.91% ANDHRA GS 2022	05-Sep-22	Illiquid	2.00
201	IN1020120110	8.89% ANDHRA GS 2022	20-Sep-22	Illiquid	2.00
202	IN1020120128	8.86% Andhra GS 2022	03-Oct-22	Illiquid	2.00
203	IN1020120136	8.80% ANDHRA GS 2022	25-Oct-22	Illiquid	2.00
204	IN1020120144	8.85% AP SDL 2022	07-Nov-22	Illiquid	2.00
205	IN1020120151	8.91% ANDHRA PRADESH GS 2022	21-Nov-22	Illiquid	2.00
206	IN1020120169	8.91% ANDHRA PRADESH SDL 2022	05-Dec-22	Illiquid	2.00
207	IN1020120185	8.72% ANDHRA PRADESH SDL 2023	06-Feb-23	Illiquid	2.00
208	IN1020120193	8.59% Andhra Pradesh SDL 2023	20-Feb-23	Illiquid	2.00
209	IN1020120201	8.64% ANDHRA PRADESH SDL 2023	06-Mar-23	Illiquid	2.00
210	IN1020130010	8.25% Andhra Pradesh SDL 2023	25-Apr-23	Illiquid	2.00
211	IN1020130028	7.57% ANDHRA SDL 2023	22-May-23	Illiquid	2.00
212	IN1020130036	9.84% Andhra Pradesh SDL 2023	01-Aug-23	Illiquid	2.00
213	IN1020130044	9.71% ANDHRA PRADESH SDL 2023	14-Aug-23	Illiquid	2.00
214	IN1020130051	9.77% ANDHRA PRADESH SDL 2023	28-Aug-23	Illiquid	2.00
215	IN1020130069	9.55% ANDHRA PRADESH SDL 2023	11-Sep-23	Illiquid	2.00
216	IN1020130077	9.84% ANDHRA PRADESH SDL 2023	25-Sep-23	Illiquid	2.00
217	IN1020130085	9.38% ANDHRA PR SDL 2023	23-Oct-23	Illiquid	2.00
218	IN1020130093	9.39% ANDHRA PRADESH SDL 2023	20-Nov-23	Illiquid	2.00
219	IN1020130101	9.52% ANDHRA PR SDL 2023	18-Dec-23	Illiquid	2.00
220	IN1020130119	9.38% ANDHRA PRA SDL 2024	01-Jan-24	Illiquid	2.00
221	IN1020130127	9.26% ANDHRA PRADESH SDL 2024	16-Jan-24	Illiquid	2.00
222	IN1020130135	9.4% ANDHRA PR SDL 2024	30-Jan-24	Illiquid	2.00
223	IN1020130143	9.63% ANDHRA PRA SDL 2024	12-Feb-24	Illiquid	2.00
224	IN1020130150	9.84% ANDHRA PR SDL 2024	26-Feb-24	Illiquid	2.00
225	IN1020130168	9.71% ANDHRA PR SDL 2024	12-Mar-24	Illiquid	2.00
226	IN1020130176	9.48% ANDHRA PR SDL 2024	26-Mar-24	Illiquid	2.00
227	IN1020140019	9.4% ANDHRA PR SDL 2024	23-Apr-24	Illiquid	2.00
228	IN1020140027	9.21% ANDHRA PRADESH SDL 2024	23-May-24	Illiquid	2.00
229	IN1020140035	9.18% ANDHRA PRADESH SDL 2024	28-May-24	Illiquid	2.00
230	IN1020140043	9.08% ANDHRA SDL 2024	10-Sep-24	Illiquid	2.00
231	IN1020140050	8.96% ANDHRA SDL 2024	24-Sep-24	Illiquid	2.00
232	IN1020140068	8.88% ANDHRA SDL 2024	16-Oct-24	Illiquid	2.00
233	IN1020140076	8.46% ANDHRA PRADESH SDL 2024	26-Nov-24	Illiquid	2.00
234	IN1020140084	8.26% ANDHRA SDL 2024	24-Dec-24	Illiquid	2.00

235	IN1020140092	8.09% ANDHRA SDL 2025	28-Jan-25	Illiquid	2.00
236	IN1020140100	8.06% ANDHRA SDL 2025	25-Feb-25	Illiquid	2.00
237	IN1020140118	8.1% ANDHRAPRADESH SDL 2025	11-Mar-25	Illiquid	2.00
238	IN1020140126	8.49% ANDHRA PR SPL BONDS 2029	03-Feb-29	Illiquid	2.00
239	IN1020140134	8.50% ANDHRA PR SPL BONDS 2029	28-Mar-29	Illiquid	2.00
240	IN1020150018	8.18% ANDHRA PRA SDL 2025	27-May-25	Illiquid	2.00
241	IN1020150026	8.22% ANDHRA PRA SDL 2025	24-Jun-25	Illiquid	2.00
242	IN1020150034	8.33% ANDHRA SDL 2025	15-Jul-25	Illiquid	2.00
243	IN1020150042	8.31% ANDHRA PRA SDL 2025	29-Jul-25	Illiquid	2.00
244	IN1020150059	8.26% ANDHRA PRA SDL 2025	12-Aug-25	Illiquid	2.00
245	IN1020150067	8.24% ANDHRA SDL 2025	09-Sep-25	Illiquid	2.00
246	IN1020150075	7.98% ANDHRA SDL 2025	14-Oct-25	Illiquid	2.00
247	IN1020150083	8.15% ANDHRA SDL 2025	13-Nov-25	Illiquid	2.00
248	IN1020150091	8.24% ANDHRA SDL 2025	09-Dec-25	Illiquid	2.00
249	IN1020150109	8.25% ANDHRA SDL 2025	23-Dec-25	Illiquid	2.00
250	IN1020150117	8.29% ANDHRA SDL 2026	13-Jan-26	Illiquid	2.00
251	IN1020150125	8.39% ANDHRA SDL 2026	27-Jan-26	Illiquid	2.00
252	IN1020150133	8.72% ANDHRA SDL 2026	24-Feb-26	Illiquid	2.00
253	IN1020150141	8.57% ANDHRA SDL 2026	09-Mar-26	Illiquid	2.00
254	IN1020150158	8.09% ANDHRA SDL 2026	23-Mar-26	Illiquid	2.00
255	IN1020160017	8.01% ANDHRA SDL 2026	25-May-26	Illiquid	2.00
256	IN1020160025	8.09% ANDHRA SDL 2026	15-Jun-26	Illiquid	2.00
257	IN1020160033	7.85% ANDHRA SDL 2026	13-Jul-26	Illiquid	2.00
258	IN1020160041	7.88% ANDHRA SDL 2031	13-Jul-31	Illiquid	2.00
259	IN1020160058	7.59% ANDHRA SDL 2021	27-Jul-21	Illiquid	2.00
260	IN1020160066	7.63% ANDHRA SDL 2026	09-Aug-26	Illiquid	2.00
261	IN1020160074	7.62% ANDHRA SDL 2036	24-Aug-36	Illiquid	2.00
262	IN1020160082	7.42% ANDHRA SDL 2031	14-Sep-31	Illiquid	2.00
263	IN1020160090	7.22% ANDHRA SDL 2031	13-Oct-31	Illiquid	2.00
264	IN1020160108	7.27% ANDHRA SDL 2035	13-Oct-35	Illiquid	2.00
265	IN1020160116	7.23% ANDHRA UDAY BOND 2026	18-Oct-26	Illiquid	2.00
266	IN1020160124	7.23% ANDHRA UDAY BOND 2027	18-Oct-27	Illiquid	2.00
267	IN1020160132	7.23% ANDHRA UDAY BOND 2028	18-Oct-28	Illiquid	2.00
268	IN1020160140	7.23% ANDHRA UDAY BOND 2029	18-Oct-29	Illiquid	2.00
269	IN1020160157	7.23% ANDHRA UDAY BOND 2030	18-Oct-30	Illiquid	2.00
270	IN1020160165	7.23% ANDHRA UDAY BOND 2031	18-Oct-31	Illiquid	2.00
271	IN1020160173	7.34% ANDHRA UDAY BOND 2026	18-Oct-26	Illiquid	2.00
272	IN1020160181	7.34% ANDHRA UDAY BOND 2027	18-Oct-27	Illiquid	2.00
273	IN1020160199	7.34% ANDHRA UDAY BOND 2028	18-Oct-28	Illiquid	2.00
274	IN1020160207	7.34% ANDHRA UDAY BOND 2029	18-Oct-29	Illiquid	2.00
275	IN1020160215	7.34% ANDHRA UDAY BOND 2030	18-Oct-30	Illiquid	2.00
276	IN1020160223	7.34% ANDHRA UDAY BOND 2031	18-Oct-31	Illiquid	2.00
277	IN1020160231	7.35% ANDHRA UDAY BOND 2026	18-Oct-26	Illiquid	2.00
278	IN1020160249	7.35% ANDHRA UDAY BOND 2027	18-Oct-27	Illiquid	2.00
279	IN1020160256	7.35% ANDHRA UDAY BOND 2028	18-Oct-28	Illiquid	2.00
280	IN1020160264	7.35% ANDHRA UDAY BOND 2029	18-Oct-29	Illiquid	2.00
281	IN1020160272	7.35% ANDHRA UDAY BOND 2030	18-Oct-30	Illiquid	2.00
282	IN1020160280	7.35% ANDHRA UDAY BOND 2031	18-Oct-31	Illiquid	2.00
283	IN1020160298	7.37% ANDHRA UDAY BOND 2026	18-Oct-26	Illiquid	2.00
284	IN1020160306	7.37% ANDHRA UDAY BOND 2027	18-Oct-27	Illiquid	2.00
285	IN1020160314	7.37% ANDHRA UDAY BOND 2028	18-Oct-28	Illiquid	2.00
286	IN1020160322	7.37% ANDHRA UDAY BOND 2029	18-Oct-29	Illiquid	2.00
287	IN1020160330	7.37% ANDHRA UDAY BOND 2030	18-Oct-30	Illiquid	2.00
288	IN1020160348	7.37% ANDHRA UDAY BOND 2031	18-Oct-31	Illiquid	2.00
289	IN1020160355	7.23% ANDHRA SDL 2026	26-Oct-26	Illiquid	2.00
290	IN1020160363	6.99% ANDHRA SDL 2020	26-Oct-20	Illiquid	2.00
291	IN1020160371	7.42% ANDHRA SDL 2026	09-Nov-26	Illiquid	2.00
292	IN1020160389	6.63% ANDHRA SDL 2021	23-Nov-21	Illiquid	2.00
293	IN1020160397	6.88% ANDHRA UDAY BOND 2026	06-Dec-26	Illiquid	2.00
294	IN1020160405	7.08% ANDHRA SDL 2026	14-Dec-26	Illiquid	2.00
295	IN1020160413	7.25% ANDHRA SDL 2026	28-Dec-26	Illiquid	2.00
296	IN1020160421	7.14% ANDHRA SDL 2027	11-Jan-27	Illiquid	2.00

297	IN1020160439	7.61% ANDHRA SDL 2027	15-Feb-27	Illiquid	2.00
298	IN1020160454	7.88% ANDHRA SDL 2027	15-Mar-27	Illiquid	2.00
299	IN1020160462	7.62% ANDHRA SDL 2027	29-Mar-27	Illiquid	2.00
300	IN1020170016	7.6% ANDHRA SDL 2027	26-Apr-27	Illiquid	2.00
301	IN1020170024	7.51% ANDHRA SDL 2030	24-May-30	Illiquid	2.00
302	IN1020170032	7.16% ANDHRA SDL 2029	14-Jun-29	Illiquid	2.00
303	IN1020170040	7.24% ANDHRA SDL 2027	28-Jun-27	Illiquid	2.00
304	IN1020170057	7.22% ANDHRA SDL 2028	12-Jul-28	Illiquid	2.00
305	IN1020170065	7.22% ANDHRA SDL 2029	26-Jul-29	Illiquid	2.00
306	IN1020170073	7.22% ANDHRA SDL 2029	09-Aug-29	Illiquid	2.00
307	IN1020170099	7.4% ANDHRA SDL 2032	23-Aug-32	Illiquid	2.00
308	IN1020170107	7.51% ANDHRA SDL 2037	13-Sep-37	Illiquid	2.00
309	IN1020170123	7.66% ANDHRA SDL 2027	29-Nov-27	Illiquid	2.00
310	IN1020170131	7.77% ANDHRA SDL 2028	10-Jan-28	Illiquid	2.00
311	IN1020170198	7.56% ANDHRA SDL 2021	14-Feb-21	Illiquid	2.00
312	IN1020170222	7.77% ANDHRA SDL 2021	07-Mar-21	Illiquid	2.00
313	IN1020170230	7.64% ANDHRA SDL 2021	14-Mar-21	Illiquid	2.00
314	IN1020180015	7.8% ANDHRA SDL 2028	11-Apr-28	Illiquid	2.00
315	IN1020180080	8.39% ANDHRA SDL 2028	23-May-28	Illiquid	2.00
316	IN1020180098	8.34% ANDHRA SDL 2027	30-May-27	Illiquid	2.00
317	IN1020180106	8.34% ANDHRA SDL 2029	30-May-29	Illiquid	2.00
318	IN1020180130	8.4% ANDHRA SDL 2028	20-Jun-28	Illiquid	2.00
319	IN1020180148	8.45% ANDHRA SDL 2028	27-Jun-28	Illiquid	2.00
320	IN1020180163	8.56% ANDHRA SDL 2028	11-Jul-28	Illiquid	2.00
321	IN1020180171	8.42% ANDHRA SDL 2028	18-Jul-28	Illiquid	2.00
322	IN1020180189	8.42% ANDHRA SDL 2033	25-Jul-33	Illiquid	2.00
323	IN1020180197	8.42% ANDHRA SDL 2029	01-Aug-29	Illiquid	2.00
324	IN1020180205	8.42% ANDHRA SDL 2029	08-Aug-29	Illiquid	2.00
325	IN1020180213	8.49% ANDHRA SDL 2027	21-Aug-27	Illiquid	2.00
326	IN1020180221	8.52% ANDHRA SDL 2028	21-Aug-28	Illiquid	2.00
327	IN1020180247	8.65% ANDHRA SDL 2031	03-Sep-31	Illiquid	2.00
328	IN1020180254	8.79% ANDHRA SDL 2030	12-Sep-30	Illiquid	2.00
329	IN1020180262	8.71% ANDHRA SDL 2033	26-Sep-33	Illiquid	2.00
330	IN1020180270	8.62% ANDHRA SDL 2033	03-Oct-33	Illiquid	2.00
331	IN1020180288	8.6% ANDHRA SDL 2032	10-Oct-32	Illiquid	2.00
332	IN1020180296	8.6% ANDHRA SDL 2032	17-Oct-32	Illiquid	2.00
333	IN1020180304	8.68% ANDHRA SDL 2030	24-Oct-30	Illiquid	2.00
334	IN1020180312	8.55% ANDHRA SDL 2032	31-Oct-32	Illiquid	2.00
335	IN1020180320	8.55% ANDHRA SDL 2032	06-Nov-32	Illiquid	2.00
336	IN1020180338	8.5% ANDHRA SDL 2032	14-Nov-32	Illiquid	2.00
337	IN1120080016	8.47% AR.PR. GS 2019	25-Mar-19	Illiquid	2.00
338	IN1120090015	8.29% Ar.Pr. GS 2020	20-Jan-20	Illiquid	2.00
339	IN1120110011	9.02% Ar.Pr. GS 2022	21-Mar-22	Illiquid	2.00
340	IN1120120010	8.80% Ar.Pr. GS 2022	18-Jul-22	Illiquid	2.00
341	IN1120120028	8.85% AR.PR. GS 2022	17-Oct-22	Illiquid	2.00
342	IN1120120036	8.61% ARUNACHAL PR SDL 2023	28-Mar-23	Illiquid	2.00
343	IN1120130019	9.3% ARUNACHAL PR SDL 2023	23-Oct-23	Illiquid	2.00
344	IN1120130027	9.77% ARUNACHAL PR SDL 2024	26-Feb-24	Illiquid	2.00
345	IN1120130035	9.45% ARUNACHAL PR SDL 2024	26-Mar-24	Illiquid	2.00
346	IN1120140018	9.39% ARUNACHAL PR SDL 2024	23-Apr-24	Illiquid	2.00
347	IN1120140026	9.24% ARUNACHAL PRA SDL 2024	15-May-24	Illiquid	2.00
348	IN1120140034	8.2% ARUNACHAL SDL 2024	10-Dec-24	Illiquid	2.00
349	IN1120140042	8.09% ARUNACHAL PR SDL 2025	11-Mar-25	Illiquid	2.00
350	IN1120150017	8.07% ARUNACHAL PR SDL 2025	15-Apr-25	Illiquid	2.00
351	IN1120150025	8.08% ARUNACHAL PR SDL 2025	29-Apr-25	Illiquid	2.00
352	IN1120160016	7.96% ARUNACHAL PR SDL 2026	27-Apr-26	Illiquid	2.00
353	IN1120160024	7.09% ARUNACHAL PR 2026	13-Oct-26	Illiquid	2.00
354	IN1120160032	7.6% ARUNACHALPRADESH SDL 2027	29-Mar-27	Illiquid	2.00
355	IN1120170015	7.62% ARUNACHALPRADESH SDL 202	19-Apr-27	Illiquid	2.00
356	IN1120170023	7.22% ARUNACHAL PR SDL 2027	12-Jul-27	Illiquid	2.00
357	IN1120170031	8.41% ARUNACHAL PR SDL 2028	07-Mar-28	Illiquid	2.00
358	IN1120170049	8.12% ARUNACHAL PR SDL 2028	21-Mar-28	Illiquid	2.00

359	IN1120180014	7.8% ARUNACHAL PR SDL 2028	11-Apr-28	Illiquid	2.00
360	IN1220080015	8.89% Assam GS 2019	12-Mar-19	Illiquid	2.00
361	IN1220090014	8.40% ASSAM GS 2020	03-Feb-20	Illiquid	2.00
362	IN1220090022	8.53% Assam GS 2020	24-Feb-20	Illiquid	2.00
363	IN1220100011	8.48% Assam GS 2021	03-Mar-21	Illiquid	2.00
364	IN1220120019	8.95% Assam GS 2022	05-Sep-22	Illiquid	2.00
365	IN1220140017	8.84% ASSAM SDL 2024	11-Jun-24	Illiquid	2.00
366	IN1220140025	8.07% ASSAM SDL 2025	25-Feb-25	Illiquid	2.00
367	IN1220140033	8.12% ASSAM SDL 2025	11-Mar-25	Illiquid	2.00
368	IN1220150016	8.06% ASSAM SDL 2025	15-Apr-25	Illiquid	2.00
369	IN1220150024	8.43% ASSAM SDL 2026	27-Jan-26	Illiquid	2.00
370	IN1220150032	8.55% ASSAM SDL 2026	10-Feb-26	Illiquid	2.00
371	IN1220150040	8.63% ASSAM SDL 2026	24-Feb-26	Illiquid	2.00
372	IN1220160015	7.23% ASSAM SDL 2026	26-Oct-26	Illiquid	2.00
373	IN1220160023	7.42% ASSAM SDL 2026	09-Nov-26	Illiquid	2.00
374	IN1220160031	6.97% ASSAM SDL 2026	23-Nov-26	Illiquid	2.00
375	IN1220160049	7.1% ASSAM SDL 2026	14-Dec-26	Illiquid	2.00
376	IN1220160056	7.22% ASSAM SDL 2026	28-Dec-26	Illiquid	2.00
377	IN1220170014	7.55% ASSAM SDL 2027	24-May-27	Illiquid	2.00
378	IN1220170022	7.15% ASSAM SDL 2027	14-Jun-27	Illiquid	2.00
379	IN1220170030	7.29% ASSAM SDL 2027	28-Jun-27	Illiquid	2.00
380	IN1220170048	7.3% ASSAM SDL 2027	26-Jul-27	Illiquid	2.00
381	IN1220170055	7.26% ASSAM SDL 2027	09-Aug-27	Illiquid	2.00
382	IN1220170063	7.3% ASSAM SDL 2027	23-Aug-27	Illiquid	2.00
383	IN1220170071	7.61% ASSAM SDL 2027	25-Oct-27	Illiquid	2.00
384	IN1220170089	7.67% ASSAM SDL 2027	08-Nov-27	Illiquid	2.00
385	IN1220170097	7.73% ASSAM SDL 2027	15-Nov-27	Illiquid	2.00
386	IN1220170113	8.08% ASSAM SDL 2028	31-Jan-28	Illiquid	2.00
387	IN1220170121	8.2% ASSAM SDL 2028	07-Feb-28	Illiquid	2.00
388	IN1220170139	8.05% ASSAM SDL 2028	14-Feb-28	Illiquid	2.00
389	IN1220170147	8.29% ASSAM SDL 2028	21-Feb-28	Illiquid	2.00
390	IN1220170154	8.36% ASSAM SDL 2028	28-Feb-28	Illiquid	2.00
391	IN1220170170	8.29% ASSAM SDL 2028	14-Mar-28	Illiquid	2.00
392	IN1220180013	7.97% ASSAM SDL 2028	11-Apr-28	Illiquid	2.00
393	IN1220180021	7.97% ASSAM SDL 2028	18-Apr-28	Illiquid	2.00
394	IN1220180070	8.54% ASSAM SDL 2028	04-Jul-28	Illiquid	2.00
395	IN1220180088	8.42% ASSAM SDL 2028	18-Jul-28	Illiquid	2.00
396	IN1220180096	8.41% ASSAM SDL 2028	01-Aug-28	Illiquid	2.00
397	IN1220180104	8.42% ASSAM SDL 2028	08-Aug-28	Illiquid	2.00
398	IN1220180112	8.54% ASSAM SDL 2028	21-Aug-28	Illiquid	2.00
399	IN1220180138	8.75% ASSAM SDL 2028	26-Sep-28	Illiquid	2.00
400	IN1220180161	7.96% ASSAM SDL 2021	28-Nov-21	Illiquid	2.00
401	IN1320080014	6.45% BIHAR GS 2018	24-Dec-18	Illiquid	2.00
402	IN1320080022	7.10% BIHAR GS 2019	23-Jan-19	Illiquid	2.00
403	IN1320080030	8.78% Bihar GS 2019	12-Mar-19	Illiquid	2.00
404	IN1320080048	8.45% BIHAR GS 2019	25-Mar-19	Illiquid	2.00
405	IN1320090021	8.49% Bihar GS 2019	07-Oct-19	Illiquid	2.00
406	IN1320090039	8.25% Bihar GS 2019	11-Nov-19	Illiquid	2.00
407	IN1320090047	8.35% Bihar GS 2019	09-Dec-19	Illiquid	2.00
408	IN1320100010	8.53% Bihar GS 2020	28-Apr-20	Illiquid	2.00
409	IN1320100036	8.55% BIHAR GS 2021	19-Jan-21	Illiquid	2.00
410	IN1320100044	8.38% Bihar GS 2021	16-Mar-21	Illiquid	2.00
411	IN1320110019	8.89% BIHAR GS 2021	05-Oct-21	Illiquid	2.00
412	IN1320110027	8.80% BIHAR GS 2021	21-Dec-21	Illiquid	2.00
413	IN1320110050	9.03% Bihar GS 2022	21-Mar-22	Illiquid	2.00
414	IN1320120034	8.97% BIHAR GS 2022	21-Nov-22	Illiquid	2.00
415	IN1320120042	8.99% BIHAR SDL 2022	19-Dec-22	Illiquid	2.00
416	IN1320120059	8.68% BIHAR SDL 2023	09-Jan-23	Illiquid	2.00
417	IN1320120067	8.69% BIHAR SDL 2023	06-Feb-23	Illiquid	2.00
418	IN1320120075	8.62% BIHAR SDL 2023	06-Mar-23	Illiquid	2.00
419	IN1320120083	8.64% BIHAR SDL 2023	20-Mar-23	Illiquid	2.00
420	IN1320130025	9.39% BIHAR SDL 2023	09-Oct-23	Illiquid	2.00

421	IN1320130033	9.4% BIHAR SDL 2023	23-Oct-23	Illiquid	2.00
422	IN1320130041	9.52% BIHAR SDL 2023	18-Dec-23	Illiquid	2.00
423	IN1320130066	9.29% BIHAR SDL 2024	16-Jan-24	Illiquid	2.00
424	IN1320130074	9.64% BIHAR SDL 2024	12-Feb-24	Illiquid	2.00
425	IN1320130082	9.84% BIHAR SDL 2024	26-Feb-24	Illiquid	2.00
426	IN1320140016	8.73% BIHAR SDL 2024	29-Oct-24	Illiquid	2.00
427	IN1320140024	8.45% BIHAR SDL 2024	26-Nov-24	Illiquid	2.00
428	IN1320140032	8.17% BIHAR SDL 2024	10-Dec-24	Illiquid	2.00
429	IN1320140040	8.25% BIHAR SDL 2024	24-Dec-24	Illiquid	2.00
430	IN1320140057	8.15% BIHAR SDL 2025	14-Jan-25	Illiquid	2.00
431	IN1320140065	8.08% BIHAR SDL 2025	28-Jan-25	Illiquid	2.00
432	IN1320140073	8.06% BIHAR SDL 2025	11-Feb-25	Illiquid	2.00
433	IN1320150015	8.17% BIHAR SDL 2025	23-Sep-25	Illiquid	2.00
434	IN1320150023	7.99% BIHAR SDL 2025	14-Oct-25	Illiquid	2.00
435	IN1320150031	8.54% BIHAR SDL 2026	10-Feb-26	Illiquid	2.00
436	IN1320150056	8.6% BIHAR SDL 2026	09-Mar-26	Illiquid	2.00
437	IN1320150064	8.53% BIHAR UDAY BOND 2022	30-Mar-22	Illiquid	2.00
438	IN1320150072	8.45% BIHAR UDAY BOND 2023	30-Mar-23	Illiquid	2.00
439	IN1320150080	8.50% BIHAR UDAY BOND 2024	30-Mar-24	Illiquid	2.00
440	IN1320150098	8.50% BIHAR UDAY BOND 2025	30-Mar-25	Illiquid	2.00
441	IN1320150106	8.22% BIHAR UDAY BOND 2026	30-Mar-26	Illiquid	2.00
442	IN1320150114	8.45% BIHAR UDAY BOND 2027	30-Mar-27	Illiquid	2.00
443	IN1320150122	8.65% BIHAR UDAY BOND 2028	30-Mar-28	Illiquid	2.00
444	IN1320150130	8.48% BIHAR UDAY BOND 2029	30-Mar-29	Illiquid	2.00
445	IN1320150148	8.62% BIHAR UDAY BOND 2030	30-Mar-30	Illiquid	2.00
446	IN1320150155	8.72% BIHAR UDAY BOND 2031	30-Mar-31	Illiquid	2.00
447	IN1320160014	7.55% BIHAR UDAY BOND 2022	07-Sep-22	Illiquid	2.00
448	IN1320160022	7.55% BIHAR UDAY BOND 2023	07-Sep-23	Illiquid	2.00
449	IN1320160030	7.59% BIHAR UDAY BOND 2024	07-Sep-24	Illiquid	2.00
450	IN1320160048	7.55% BIHAR UDAY BOND 2025	07-Sep-25	Illiquid	2.00
451	IN1320160055	7.42% BIHAR UDAY BOND 2026	07-Sep-26	Illiquid	2.00
452	IN1320160063	7.68% BIHAR UDAY BOND 2027	07-Sep-27	Illiquid	2.00
453	IN1320160071	7.68% BIHAR UDAY BOND 2028	07-Sep-28	Illiquid	2.00
454	IN1320160089	7.58% BIHAR UDAY BOND 2029	07-Sep-29	Illiquid	2.00
455	IN1320160097	7.66% BIHAR UDAY BOND 2030	07-Sep-30	Illiquid	2.00
456	IN1320160105	7.70% BIHAR UDAY BOND 2031	07-Sep-31	Illiquid	2.00
457	IN1320160113	6.89% BIHAR SDL 2026	23-Nov-26	Illiquid	2.00
458	IN1320160121	7.1% BIHAR SDL 2026	14-Dec-26	Illiquid	2.00
459	IN1320160139	7.29% BIHAR SDL 2026	28-Dec-26	Illiquid	2.00
460	IN1320160147	7.12% BIHAR SDL 2027	11-Jan-27	Illiquid	2.00
461	IN1320160154	7.2% BIHAR SDL 2027	25-Jan-27	Illiquid	2.00
462	IN1320160162	7.59% BIHAR SDL 2027	15-Feb-27	Illiquid	2.00
463	IN1320160170	7.78% BIHAR SDL 2027	01-Mar-27	Illiquid	2.00
464	IN1320160188	7.85% BIHAR SDL 2027	15-Mar-27	Illiquid	2.00
465	IN1320170013	7.74% BIHAR SDL 2028	10-Jan-28	Illiquid	2.00
466	IN1320170021	7.89% BIHAR SDL 2028	17-Jan-28	Illiquid	2.00
467	IN1320170039	7.86% BIHAR SDL 2028	24-Jan-28	Illiquid	2.00
468	IN1320170047	8.05% BIHAR SDL 2028	14-Feb-28	Illiquid	2.00
469	IN1320170054	8.36% BIHAR SDL 2028	28-Feb-28	Illiquid	2.00
470	IN1320170062	8.15% BIHAR SDL 2028	27-Mar-28	Illiquid	2.00
471	IN1420080021	7.24% Goa GS 2019	06-Feb-19	Illiquid	2.00
472	IN1420080039	8.08% GOA GS 2019	25-Mar-19	Illiquid	2.00
473	IN1420090012	7.83% GOA GS 2019	24-Jun-19	Illiquid	2.00
474	IN1420090020	8.24% GOA GS 2019	26-Aug-19	Illiquid	2.00
475	IN1420090038	8.14% Goa GS 2019	30-Oct-19	Illiquid	2.00
476	IN1420090046	8.40% Goa GS 2019	23-Dec-19	Illiquid	2.00
477	IN1420090053	8.51% Goa GS 2020	10-Mar-20	Illiquid	2.00
478	IN1420100019	8.10% Goa GS 2020	12-May-20	Illiquid	2.00
479	IN1420100027	8.37% Goa GS 2020	06-Oct-20	Illiquid	2.00
480	IN1420100035	8.48% GOA GS 2020	27-Oct-20	Illiquid	2.00
481	IN1420110018	8.65% Goa GS 2021	21-Sep-21	Illiquid	2.00
482	IN1420110026	9.20% Goa GS 2021	09-Nov-21	Illiquid	2.00

483	IN1420110034	9.19% GOA GS 2021	23-Nov-21	Illiquid	2.00
484	IN1420110042	9.02% Goa GS 2021	07-Dec-21	Illiquid	2.00
485	IN1420110059	9.23% GOA GS 2022	30-Mar-22	Illiquid	2.00
486	IN1420120017	8.90% Goa GS 2022	22-Aug-22	Illiquid	2.00
487	IN1420120025	8.87% GOA GS 2022	20-Sep-22	Illiquid	2.00
488	IN1420120033	8.85% GOA SDL 2022	07-Nov-22	Illiquid	2.00
489	IN1420120041	8.63% GOA SDL 2023	09-Jan-23	Illiquid	2.00
490	IN1420120058	8.6% GOA SDL 2023	06-Mar-23	Illiquid	2.00
491	IN1420130016	9.35% GOA SDL 2024	01-Jan-24	Illiquid	2.00
492	IN1420130024	7.58% GOA SDL 2023	22-May-23	Illiquid	2.00
493	IN1420130032	7.93% GOA SDL 2023	03-Jul-23	Illiquid	2.00
494	IN1420130040	9.6% GOA SDL 2023	28-Aug-23	Illiquid	2.00
495	IN1420130057	9.4% GOA SDL 2023	20-Nov-23	Illiquid	2.00
496	IN1420130065	9.77% GOA SDL 2024	26-Feb-24	Illiquid	2.00
497	IN1420130073	9.45% GOA SDL 2024	26-Mar-24	Illiquid	2.00
498	IN1420140015	9.38% GOA SDL 2024	23-Apr-24	Illiquid	2.00
499	IN1420140023	8.83% GOA SDL 2024	11-Jun-24	Illiquid	2.00
500	IN1420140031	8.95% GOA SDL 2024	09-Jul-24	Illiquid	2.00
501	IN1420140049	9.05% GOA SDL 2024	13-Aug-24	Illiquid	2.00
502	IN1420140056	8.91% GOA SDL 2024	16-Oct-24	Illiquid	2.00
503	IN1420140064	8.42% GOA SDL 2024	12-Nov-24	Illiquid	2.00
504	IN1420150014	8.08% GOA SDL 2025	29-Apr-25	Illiquid	2.00
505	IN1420150022	8.12% GOA SDL 2025	27-May-25	Illiquid	2.00
506	IN1420150030	8.28% GOA SDL 2025	15-Jul-25	Illiquid	2.00
507	IN1420150048	8.28% GOA SDL 2025	26-Aug-25	Illiquid	2.00
508	IN1420150055	8.21% GOA SDL 2025	09-Sep-25	Illiquid	2.00
509	IN1420150063	8.1% GOA SDL 2025	13-Nov-25	Illiquid	2.00
510	IN1420150071	8.25% GOA SDL 2025	23-Dec-25	Illiquid	2.00
511	IN1420150089	8.4% GOA SDL 2026	27-Jan-26	Illiquid	2.00
512	IN1420150097	8.63% GOA SDL 2026	24-Feb-26	Illiquid	2.00
513	IN1420150105	8.08% GOA SDL 2026	23-Mar-26	Illiquid	2.00
514	IN1420160013	7.98% GOA SDL 2026	25-May-26	Illiquid	2.00
515	IN1420160021	7.98% GOA SDL 2026	29-Jun-26	Illiquid	2.00
516	IN1420160039	7.57% GOA SDL 2026	24-Aug-26	Illiquid	2.00
517	IN1420160047	7.16% GOA SDL 2026	28-Sep-26	Illiquid	2.00
518	IN1420160054	6.88% GOA SDL 2026	23-Nov-26	Illiquid	2.00
519	IN1420160062	7.1% GOA SDL 2026	14-Dec-26	Illiquid	2.00
520	IN1420160070	7.21% GOA SDL 2026	28-Dec-26	Illiquid	2.00
521	IN1420160088	7.1% GOA SDL 2027	11-Jan-27	Illiquid	2.00
522	IN1420160096	7.19% GOA SDL 2027	25-Jan-27	Illiquid	2.00
523	IN1420160104	7.89% GOA SDL 2027	15-Mar-27	Illiquid	2.00
524	IN1420160112	7.6% GOA SDL 2027	29-Mar-27	Illiquid	2.00
525	IN1420170012	7.49% GOA SDL 2027	24-May-27	Illiquid	2.00
526	IN1420170020	7.22% GOA SDL 2027	12-Jul-27	Illiquid	2.00
527	IN1420170038	7.2% GOA SDL 2027	09-Aug-27	Illiquid	2.00
528	IN1420170046	7.32% GOA SDL 2027	23-Aug-27	Illiquid	2.00
529	IN1420170053	7.54% GOA SDL 2027	11-Oct-27	Illiquid	2.00
530	IN1420170061	7.66% GOA SDL 2027	08-Nov-27	Illiquid	2.00
531	IN1420170079	7.8% GOA SDL 2027	13-Dec-27	Illiquid	2.00
532	IN1420170087	7.88% GOA SDL 2028	24-Jan-28	Illiquid	2.00
533	IN1420170095	8.13% GOA SDL 2028	14-Feb-28	Illiquid	2.00
534	IN1420170103	8.29% GOA SDL 2028	14-Mar-28	Illiquid	2.00
535	IN1420170111	8.13% GOA SDL 2028	21-Mar-28	Illiquid	2.00
536	IN1420180011	7.95% GOA SDL 2028	18-Apr-28	Illiquid	2.00
537	IN1420180029	8.34% GOA SDL 2028	23-May-28	Illiquid	2.00
538	IN1420180037	8.4% GOA SDL 2028	20-Jun-28	Illiquid	2.00
539	IN1420180045	8.44% GOA SDL 2028	25-Jul-28	Illiquid	2.00
540	IN1420180052	8.49% GOA SDL 2028	21-Aug-28	Illiquid	2.00
541	IN1420180060	8.6% GOA SDL 2028	03-Sep-28	Illiquid	2.00
542	IN1420180078	8.75% GOA SDL 2028	26-Sep-28	Illiquid	2.00
543	IN1420180086	8.65% GOA SDL 2028	24-Oct-28	Illiquid	2.00
544	IN1420180094	8.62% GOA SDL 2028	06-Nov-28	Illiquid	2.00

545	IN1520080020	7.03% GUJARAT GS 2018	12-Dec-18	Illiquid	2.00
546	IN1520080038	6.05% GUJARAT GS 2019	07-Jan-19	Illiquid	2.00
547	IN1520080046	7.00% GUJARAT GS 2019	23-Jan-19	Illiquid	2.00
548	IN1520090029	7.85% GUJARAT GS 2019	22-Jul-19	Illiquid	2.00
549	IN1520090037	8.27% Gujarat GS 2019	09-Dec-19	Illiquid	2.00
550	IN1520090045	8.23% GUJARAT GS 2019	07-Oct-19	Illiquid	2.00
551	IN1520090052	8.21% GUJARAT GS 2019	26-Aug-19	Illiquid	2.00
552	IN1520090060	8.33% GUJARAT GS 2020	06-Jan-20	Illiquid	2.00
553	IN1520100018	8.09% Gujarat GS 2020	25-May-20	Illiquid	2.00
554	IN1520100026	8.15% Gujarat GS 2020	07-Jul-20	Illiquid	2.00
555	IN1520100034	8.32% Gujarat GS 2020	04-Aug-20	Illiquid	2.00
556	IN1520100042	8.38% GUJARAT GS 2020	22-Sep-20	Illiquid	2.00
557	IN1520100059	8.35% Gujarat GS 2020	06-Oct-20	Illiquid	2.00
558	IN1520100067	8.51% GUJARAT GS 2020	27-Oct-20	Illiquid	2.00
559	IN1520100075	8.42% GUJARAT GS 2020	10-Nov-20	Illiquid	2.00
560	IN1520100083	8.40% GUJARAT GS 2020	24-Nov-20	Illiquid	2.00
561	IN1520100091	8.38% GUJARAT GS 2021	05-Jan-21	Illiquid	2.00
562	IN1520100117	8.52% GUJARAT GS 2021	19-Jan-21	Illiquid	2.00
563	IN1520100125	8.51% GUJARAT GS 2021	17-Feb-21	Illiquid	2.00
564	IN1520100133	8.46% Gujarat GS 2021	03-Mar-21	Illiquid	2.00
565	IN1520100141	8.36% Gujarat GS 2021	16-Mar-21	Illiquid	2.00
566	IN152010017	8.68% Gujarat GS 2021	26-May-21	Illiquid	2.00
567	IN152010025	8.56% Gujarat GS 2021	22-Jun-21	Illiquid	2.00
568	IN152010033	8.59% Gujarat GS 2021	20-Jul-21	Illiquid	2.00
569	IN152010041	8.53% GUJARAT GS 2021	10-Aug-21	Illiquid	2.00
570	IN152010058	8.59% GUJARAT GS 2021	24-Aug-21	Illiquid	2.00
571	IN152010066	8.62% Gujarat GS 2021	07-Sep-21	Illiquid	2.00
572	IN152010074	8.65% Gujarat GS 2021	21-Sep-21	Illiquid	2.00
573	IN152010082	8.88% GUJARAT GS 2021	05-Oct-21	Illiquid	2.00
574	IN152010090	9.23% GUJARAT GS 2021	23-Nov-21	Illiquid	2.00
575	IN152010108	8.78% GUJARAT GS 2021	21-Dec-21	Illiquid	2.00
576	IN152010132	8.99% GUJARAT GS 2022	14-Mar-22	Illiquid	2.00
577	IN1520120024	9.12% Gujarat GS 2022	23-May-22	Illiquid	2.00
578	IN1520120032	8.88% Gujarat GS 2022	06-Jun-22	Illiquid	2.00
579	IN1520120057	8.91% Gujarat GS 2022	22-Aug-22	Illiquid	2.00
580	IN1520120099	8.84% Gujarat GS 2022	17-Oct-22	Illiquid	2.00
581	IN1520120123	8.89% GUJARAT SDL 2022	19-Dec-22	Illiquid	2.00
582	IN1520130015	8.24% Gujarat SDL 2023	25-Apr-23	Illiquid	2.00
583	IN1520130023	7.77% GUJARAT SDL 2023	19-Jun-23	Illiquid	2.00
584	IN1520130031	9.18% GJ SDL 2023	17-Jul-23	Illiquid	2.00
585	IN1520130064	9.59% GUJARAT SDL 2023	28-Aug-23	Illiquid	2.00
586	IN1520130072	9.5% GUJARAT SDL 2023	11-Sep-23	Illiquid	2.00
587	IN1520130080	9.65% GUJARAT SDL 2023	25-Sep-23	Illiquid	2.00
588	IN1520130130	9.37% GUJARAT SDL 2023	04-Dec-23	Illiquid	2.00
589	IN1520130155	9.37% GUJARAT SDL 2024	30-Jan-24	Illiquid	2.00
590	IN1520130163	9.53% GUJARAT SDL 2024	12-Feb-24	Illiquid	2.00
591	IN1520130171	9.75% GUJARAT SDL 2024	26-Feb-24	Illiquid	2.00
592	IN1520140014	9.01% GUJARAT SDL 2024	25-Jun-24	Illiquid	2.00
593	IN1520140022	8.94% GUJARAT SDL 2024	24-Sep-24	Illiquid	2.00
594	IN1520140030	8.84% GUJARAT SDL 2024	16-Oct-24	Illiquid	2.00
595	IN1520140048	8.42% GUJARAT SDL 2024	12-Nov-24	Illiquid	2.00
596	IN1520140055	8.43% GUJARAT SDL 2024	26-Nov-24	Illiquid	2.00
597	IN1520140063	8.25% GUJARAT SDL 2024	24-Dec-24	Illiquid	2.00
598	IN1520140071	8.14% GUJRAT SDL 2025	14-Jan-25	Illiquid	2.00
599	IN1520140089	8.05% GUJARAT SDL 2025	28-Jan-25	Illiquid	2.00
600	IN1520140097	8.07% GUJARAT SDL 2025	11-Feb-25	Illiquid	2.00
601	IN1520140105	8.05% GUJARAT SDL 2025	25-Feb-25	Illiquid	2.00
602	IN1520140113	8.07% GUJARAT SDL 2025	11-Mar-25	Illiquid	2.00
603	IN1520150013	8.05% GUJARAT SDL 2025	29-Apr-25	Illiquid	2.00
604	IN1520150021	8.2% GUJARAT SDL 2025	24-Jun-25	Illiquid	2.00
605	IN1520150039	8.29% GUJARAT SDL 2025	26-Aug-25	Illiquid	2.00
606	IN1520150047	8.23% GUJARAT SDL 2025	09-Sep-25	Illiquid	2.00

607	IN1520150054	8.15% GUJARAT SDL 2025	23-Sep-25	Illiquid	2.00
608	IN1520150070	8.12% GUJARAT SDL 2025	13-Nov-25	Illiquid	2.00
609	IN1520150088	8.15% GUJARAT SDL 2025	26-Nov-25	Illiquid	2.00
610	IN1520150096	8.2% GUJARAT SDL 2025	09-Dec-25	Illiquid	2.00
611	IN1520150104	8.27% GUJARAT SDL 2026	13-Jan-26	Illiquid	2.00
612	IN1520150112	8.26% GUJARAT SDL 2031	13-Jan-31	Illiquid	2.00
613	IN1520150120	8.46% GUJARAT SDL 2026	10-Feb-26	Illiquid	2.00
614	IN1520160012	8.0% GUJARAT SDL 2026	20-Apr-26	Illiquid	2.00
615	IN1520160020	7.96% GUJARAT SDL 2026	27-Apr-26	Illiquid	2.00
616	IN1520160038	7.98% GUJARAT SDL 2026	11-May-26	Illiquid	2.00
617	IN1520160046	7.98% GUJARAT SDL 2026	25-May-26	Illiquid	2.00
618	IN1520160053	8.05% GUJARAT SDL 2026	15-Jun-26	Illiquid	2.00
619	IN1520160061	7.83% GUJARAT SDL 2026	13-Jul-26	Illiquid	2.00
620	IN1520160079	7.69% GUJARAT SDL 2026	27-Jul-26	Illiquid	2.00
621	IN1520160087	7.6% GUJARAT SDL 2026	09-Aug-26	Illiquid	2.00
622	IN1520160095	7.56% GUJARAT SDL 2026	24-Aug-26	Illiquid	2.00
623	IN1520160111	6.93% GUJARAT SDL 2019	28-Sep-19	Illiquid	2.00
624	IN1520160129	7.03% GUJARAT SDL 2021	26-Oct-21	Illiquid	2.00
625	IN1520160137	7.21% GUJARAT SDL 2022	09-Nov-22	Illiquid	2.00
626	IN1520160145	6.68% GUJARAT SDL 2022	23-Nov-22	Illiquid	2.00
627	IN1520160152	7.05% GUJARAT SDL 2026	14-Dec-26	Illiquid	2.00
628	IN1520160160	7.24% GUJARAT SDL 2026	28-Dec-26	Illiquid	2.00
629	IN1520160178	7.14% GUJARAT SDL 2027	11-Jan-27	Illiquid	2.00
630	IN1520160186	7.19% GUJARAT SDL 2027	25-Jan-27	Illiquid	2.00
631	IN1520160194	7.59% GUJARAT SDL 2027	15-Feb-27	Illiquid	2.00
632	IN1520170011	7.63% GUJARAT SDL 2027	12-Apr-27	Illiquid	2.00
633	IN1520170045	7.52% GUJARAT SDL 2027	24-May-27	Illiquid	2.00
634	IN1520170052	7.2% GUJARAT SDL 2027	14-Jun-27	Illiquid	2.00
635	IN1520170060	7.25% GUJARAT SDL 2027	12-Jul-27	Illiquid	2.00
636	IN1520170078	7.17% GUJARAT SDL 2027	26-Jul-27	Illiquid	2.00
637	IN1520170086	7.21% GUJARAT SDL 2027	09-Aug-27	Illiquid	2.00
638	IN1520170094	7.25% GUJARAT SDL 2027	23-Aug-27	Illiquid	2.00
639	IN1520170110	7.62% GUJARAT SDL 2027	01-Nov-27	Illiquid	2.00
640	IN1520170128	7.64% GUJARAT SDL 2027	08-Nov-27	Illiquid	2.00
641	IN1520170136	7.75% GUJARAT SDL 2027	13-Dec-27	Illiquid	2.00
642	IN1520170144	7.69% GUJARAT SDL 2027	20-Dec-27	Illiquid	2.00
643	IN1520170151	7.8% GUJARAT SDL 2027	27-Dec-27	Illiquid	2.00
644	IN1520170169	7.75% GUJARAT SDL 2028	10-Jan-28	Illiquid	2.00
645	IN1520170177	7.9% GUJARAT SDL 2028	17-Jan-28	Illiquid	2.00
646	IN1520170185	8.05% GUJARAT SDL 2028	31-Jan-28	Illiquid	2.00
647	IN1520170193	8.19% GUJARAT SDL 2028	07-Feb-28	Illiquid	2.00
648	IN1520170201	8.05% GUJARAT SDL 2028	14-Feb-28	Illiquid	2.00
649	IN1520170219	8.23% GUJARAT SDL 2028	21-Feb-28	Illiquid	2.00
650	IN1520170227	8.35% GUJARAT SDL 2028	28-Feb-28	Illiquid	2.00
651	IN1520170235	8.39% GUJARAT SDL 2028	07-Mar-28	Illiquid	2.00
652	IN1520170243	8.26% GUJARAT SDL 2028	14-Mar-28	Illiquid	2.00
653	IN1520180028	7.95% GUJARAT SDL 2028	18-Apr-28	Illiquid	2.00
654	IN1520180036	8.25% GUJARAT SDL 2028	25-Apr-28	Illiquid	2.00
655	IN1520180044	8.16% GUJARAT SDL 2028	09-May-28	Illiquid	2.00
656	IN1520180077	8.47% GUJARAT SDL 2028	21-Aug-28	Illiquid	2.00
657	IN1520180093	8.45% GUJARAT SDL 2023	03-Sep-23	Illiquid	2.00
658	IN1520180101	8.79% GUJARAT SDL 2028	12-Sep-28	Illiquid	2.00
659	IN1520180119	8.7% GUJARAT SDL 2028	19-Sep-28	Illiquid	2.00
660	IN1520180143	8.65% GUJARAT SDL 2028	10-Oct-28	Illiquid	2.00
661	IN1520180150	8.6% GUJARAT SDL 2028	17-Oct-28	Illiquid	2.00
662	IN1520180192	8.53% GUJARAT SDL 2028	20-Nov-28	Illiquid	2.00
663	IN1520180200	8.5% GUJARAT SDL 2028	28-Nov-28	Illiquid	2.00
664	IN1620080011	7.27% Haryana GS 2019	06-Feb-19	Illiquid	2.00
665	IN1620090010	7.83% HARYANA GS 2019	24-Jun-19	Illiquid	2.00
666	IN1620090028	8.15% Haryana GS 2019	23-Sep-19	Illiquid	2.00
667	IN1620090036	8.27% Haryana GS 2019	09-Dec-19	Illiquid	2.00
668	IN1620090044	8.32% Haryana GS 2020	03-Feb-20	Illiquid	2.00

669	IN1620090051	8.54% Haryana GS 2020	10-Mar-20	Illiquid	2.00
670	IN1620100017	8.57% Haryana GS 2020	13-Apr-20	Illiquid	2.00
671	IN1620100025	8.07% Haryana GS 2020	25-May-20	Illiquid	2.00
672	IN1620100033	8.51% HARYANA GS 2020	27-Oct-20	Illiquid	2.00
673	IN1620100041	8.50% HARYANA GS 2021	02-Feb-21	Illiquid	2.00
674	IN1620100058	8.52% HARYANA GS 2021	17-Feb-21	Illiquid	2.00
675	IN1620100066	8.38% Haryana GS 2021	16-Mar-21	Illiquid	2.00
676	IN1620110016	8.36% Haryana GS 2021	08-Apr-21	Illiquid	2.00
677	IN1620110032	8.59% HARYANA GS 2021	24-Aug-21	Illiquid	2.00
678	IN1620110040	9.03% Haryana GS 2021	19-Oct-21	Illiquid	2.00
679	IN1620110057	9.22% Haryana GS 2021	23-Nov-21	Illiquid	2.00
680	IN1620110073	8.88% HARYANA GS 2022	22-Feb-22	Illiquid	2.00
681	IN1620110081	8.93% Haryana GS 2022	07-Mar-22	Illiquid	2.00
682	IN1620110099	9.39% HARYANA GS 2022	30-Mar-22	Illiquid	2.00
683	IN1620120015	9.17% Haryana GS 2022	11-Apr-22	Illiquid	2.00
684	IN1620120023	8.91% Haryana GS 2022	20-Jun-22	Illiquid	2.00
685	IN1620120031	8.90% Haryana GS 2022	04-Jul-22	Illiquid	2.00
686	IN1620120049	8.85% Haryana GS 2022	18-Jul-22	Illiquid	2.00
687	IN1620120056	8.91% HARYANA GS 2022	08-Aug-22	Illiquid	2.00
688	IN1620120064	8.93% Haryana GS 2022	05-Sep-22	Illiquid	2.00
689	IN1620120072	8.86% Haryana GS 2022	03-Oct-22	Illiquid	2.00
690	IN1620120080	8.81% HARYANA GS 2022	25-Oct-22	Illiquid	2.00
691	IN1620120098	8.94% HARYANA GS 2022	21-Nov-22	Illiquid	2.00
692	IN1620120106	8.88% HARYANA SDL 2022	05-Dec-22	Illiquid	2.00
693	IN1620120122	8.57% HARYANA SDL 2023	23-Jan-23	Illiquid	2.00
694	IN1620120130	8.66% HARYANA SDL 2023	06-Feb-23	Illiquid	2.00
695	IN1620120148	8.62% HARYANA SDL 2023	20-Feb-23	Illiquid	2.00
696	IN1620130014	8.49% Haryana SDL 2023	10-Apr-23	Illiquid	2.00
697	IN1620130022	7.59% HARYANA SDL 2023	22-May-23	Illiquid	2.00
698	IN1620130030	8.5% HR SDL 2023	17-Jul-23	Illiquid	2.00
699	IN1620130048	9.05% Haryana SDL 2023	01-Aug-23	Illiquid	2.00
700	IN1620130055	9.89% HARYANA SDL 2023	14-Aug-23	Illiquid	2.00
701	IN1620130063	9.72% HARYANA SDL 2023	28-Aug-23	Illiquid	2.00
702	IN1620130071	9.5% HARYANA SDL 2023	11-Sep-23	Illiquid	2.00
703	IN1620130089	9.81% HARYANA SDL 2023	25-Sep-23	Illiquid	2.00
704	IN1620130105	9.25% HARYANA SDL 2023	23-Oct-23	Illiquid	2.00
705	IN1620130139	9.39% HARYANA SDL 2023	04-Dec-23	Illiquid	2.00
706	IN1620130147	9.48% HARYANA SDL 2023	18-Dec-23	Illiquid	2.00
707	IN1620130162	9.24% HARYANA SDL 2024	16-Jan-24	Illiquid	2.00
708	IN1620130188	9.51% HARYANA SDL 2024	12-Feb-24	Illiquid	2.00
709	IN1620130196	9.8% HARYANA SDL 2024	26-Feb-24	Illiquid	2.00
710	IN1620130204	9.71% HARYANA SDL 2024	12-Mar-24	Illiquid	2.00
711	IN1620130212	9.47% HARYANA SDL 2024	26-Mar-24	Illiquid	2.00
712	IN1620140070	9.07% HARYANA SDL 2024	13-Aug-24	Illiquid	2.00
713	IN1620140088	8.94% HARYANA SDL 2024	27-Aug-24	Illiquid	2.00
714	IN1620140096	9.0% HARYANA SDL 2024	10-Sep-24	Illiquid	2.00
715	IN1620140104	8.9% HARYANA SDL 2024	24-Sep-24	Illiquid	2.00
716	IN1620140112	8.72% HARYANA SDL 2024	29-Oct-24	Illiquid	2.00
717	IN1620140120	8.43% HARYANA SDL 2024	26-Nov-24	Illiquid	2.00
718	IN1620140138	8.27% HARYANA SDL 2024	24-Dec-24	Illiquid	2.00
719	IN1620140146	8.13% HARYANA SDL 2025	14-Jan-25	Illiquid	2.00
720	IN1620140153	8.08% HARYANA SDL 2025	28-Jan-25	Illiquid	2.00
721	IN1620140161	8.07% HARYANA SDL 2025	11-Feb-25	Illiquid	2.00
722	IN1620140179	8.05% HARYANA SDL 2025	25-Feb-25	Illiquid	2.00
723	IN1620140187	8.09% HARYANA SDL 2025	11-Mar-25	Illiquid	2.00
724	IN1620140195	8.04% HARYANA SDL 2025	25-Mar-25	Illiquid	2.00
725	IN1620150012	8.27% HARYANA SDL 2025	13-May-25	Illiquid	2.00
726	IN1620150020	8.15% HARYANA SDL 2025	27-May-25	Illiquid	2.00
727	IN1620150038	8.22% HARYANA SDL 2025	24-Jun-25	Illiquid	2.00
728	IN1620150046	8.3% HARYANA SDL 2025	15-Jul-25	Illiquid	2.00
729	IN1620150053	8.29% HARYANA SDL 2025	29-Jul-25	Illiquid	2.00
730	IN1620150061	8.29% HARYANA SDL 2025	26-Aug-25	Illiquid	2.00

731	IN1620150079	8.23% HARYANA SDL 2025	09-Sep-25	Illiquid	2.00
732	IN1620150087	8.16% HARYANA SDL 2025	23-Sep-25	Illiquid	2.00
733	IN1620150095	8.15% HARYANA SDL 2025	13-Nov-25	Illiquid	2.00
734	IN1620150103	8.27% HARYANA SDL 2025	09-Dec-25	Illiquid	2.00
735	IN1620150111	8.27% HARYANA SDL 2025	23-Dec-25	Illiquid	2.00
736	IN1620150129	8.38% HARYANA SDL 2026	27-Jan-26	Illiquid	2.00
737	IN1620150137	8.51% HARYANA SDL 2026	10-Feb-26	Illiquid	2.00
738	IN1620150152	8.21% HARYANA UDAY BOND 2023	31-Mar-23	Illiquid	2.00
739	IN1620150160	8.21% HARYANA UDAY BOND 2024	31-Mar-24	Illiquid	2.00
740	IN1620150178	8.21% HARYANA UDAY BOND 2025	31-Mar-25	Illiquid	2.00
741	IN1620150186	8.21% HARYANA UDAY BOND 2026	31-Mar-26	Illiquid	2.00
742	IN1620160011	8.18% HARYANA UDAY BOND 2022	15-Jun-22	Illiquid	2.00
743	IN1620160029	8.18% HARYANA UDAY BOND 2023	15-Jun-23	Illiquid	2.00
744	IN1620160037	8.18% HARYANA UDAY BOND 2024	15-Jun-24	Illiquid	2.00
745	IN1620160045	8.18% HARYANA UDAY BOND 2025	15-Jun-25	Illiquid	2.00
746	IN1620160052	8.18% HARYANA UDAY BOND 2026	15-Jun-26	Illiquid	2.00
747	IN1620160060	7.98% HARYANA SDL 2026	29-Jun-26	Illiquid	2.00
748	IN1620160078	8.14% HARYANA UDAY BOND 2022	30-Jun-22	Illiquid	2.00
749	IN1620160086	8.14% HARYANA UDAY BOND 2023	30-Jun-23	Illiquid	2.00
750	IN1620160094	8.14% HARYANA UDAY BOND 2024	30-Jun-24	Illiquid	2.00
751	IN1620160102	8.14% HARYANA UDAY BOND 2025	30-Jun-25	Illiquid	2.00
752	IN1620160110	8.14% HARYANA UDAY BOND 2026	30-Jun-26	Illiquid	2.00
753	IN1620160128	8.06% HARYANA UDAY BOND 2022	04-Jul-22	Illiquid	2.00
754	IN1620160136	8.06% HARYANA UDAY BOND 2023	04-Jul-23	Illiquid	2.00
755	IN1620160144	8.06% HARYANA UDAY BOND 2024	04-Jul-24	Illiquid	2.00
756	IN1620160151	8.06% HARYANA UDAY BOND 2025	04-Jul-25	Illiquid	2.00
757	IN1620160169	8.06% HARYANA UDAY BOND 2026	04-Jul-26	Illiquid	2.00
758	IN1620160177	7.57% HARYANA SDL 2026	24-Aug-26	Illiquid	2.00
759	IN1620160185	7.35% HARYANA SDL 2026	14-Sep-26	Illiquid	2.00
760	IN1620160193	7.18% HARYANA SDL 2026	28-Sep-26	Illiquid	2.00
761	IN1620160201	7.14% HARYANA SDL 2026	13-Oct-26	Illiquid	2.00
762	IN1620160219	7.22% HARYANA SDL 2026	26-Oct-26	Illiquid	2.00
763	IN1620160227	7.39% HARYANA SDL 2026	09-Nov-26	Illiquid	2.00
764	IN1620160235	6.86% HARYANA SDL 2026	23-Nov-26	Illiquid	2.00
765	IN1620160243	7.28% HARYANA SDL 2026	28-Dec-26	Illiquid	2.00
766	IN1620160268	7.59% HARYANA SDL 2027	15-Feb-27	Illiquid	2.00
767	IN1620160276	7.8% HARYANA SDL 2027	01-Mar-27	Illiquid	2.00
768	IN1620160284	7.89% HARYANA SDL 2027	15-Mar-27	Illiquid	2.00
769	IN1620160292	7.64% HARYANA SDL 2027	29-Mar-27	Illiquid	2.00
770	IN1620170028	7.26% HARYANA SDL 2027	28-Jun-27	Illiquid	2.00
771	IN1620170036	7.29% HARYANA SDL 2027	23-Aug-27	Illiquid	2.00
772	IN1620170044	7.32% HARYANA SDL 2027	13-Sep-27	Illiquid	2.00
773	IN1620170051	7.41% HARYANA SDL 2027	27-Sep-27	Illiquid	2.00
774	IN1620170069	7.57% HARYANA SDL 2027	25-Oct-27	Illiquid	2.00
775	IN1620170077	7.64% HARYANA SDL 2027	01-Nov-27	Illiquid	2.00
776	IN1620170085	7.7% HARYANA SDL 2027	15-Nov-27	Illiquid	2.00
777	IN1620170093	7.68% HARYANA SDL 2027	29-Nov-27	Illiquid	2.00
778	IN1620170101	7.86% HARYANA SDL 2027	27-Dec-27	Illiquid	2.00
779	IN1620170119	8.2% HARYANA SDL 2028	31-Jan-28	Illiquid	2.00
780	IN1620170127	8.2% HARYANA SDL 2028	07-Feb-28	Illiquid	2.00
781	IN1620170135	8.25% HARYANA SDL 2028	21-Feb-28	Illiquid	2.00
782	IN1620170143	8.45% HARYANA SDL 2028	07-Mar-28	Illiquid	2.00
783	IN1620170150	8.29% HARYANA SDL 2028	14-Mar-28	Illiquid	2.00
784	IN1620170168	8.14% HARYANA SDL 2028	27-Mar-28	Illiquid	2.00
785	IN1620180019	7.8% HARYANA SDL 2028	11-Apr-28	Illiquid	2.00
786	IN1620180043	8.41% HARYANA SDL 2028	18-Jul-28	Illiquid	2.00
787	IN1620180068	8.6% HARYANA SDL 2038	10-Oct-38	Illiquid	2.00
788	IN1620180076	8.58% HARYANA SDL 2038	28-Nov-38	Illiquid	2.00
789	IN1720080044	6.10% HIMACHAL GS 2019	07-Jan-19	Illiquid	2.00
790	IN1720080051	7.09% HIMACHAL GS 2019	23-Jan-19	Illiquid	2.00
791	IN1720080069	7.24% Himachal GS 2019	06-Feb-19	Illiquid	2.00
792	IN1720080077	7.40% Himachal GS 2019	18-Feb-19	Illiquid	2.00

793	IN1720080085	8.40% Himachal GS 2019	12-Mar-19	Illiquid	2.00
794	IN1720080093	8.43% HIMACHAL GS 2019	18-Mar-19	Illiquid	2.00
795	IN1720090019	8.26% Himachal GS 2019	09-Dec-19	Illiquid	2.00
796	IN1720090027	8.22% Himachal GS 2020	06-Jan-20	Illiquid	2.00
797	IN1720090043	8.52% Himachal GS 2020	10-Mar-20	Illiquid	2.00
798	IN1720090050	8.38% Himachal GS 2020	25-Mar-20	Illiquid	2.00
799	IN1720100016	8.52% HIMACHAL GS 2021	17-Feb-21	Illiquid	2.00
800	IN1720100024	8.42% Himachal GS 2021	16-Mar-21	Illiquid	2.00
801	IN1720110015	8.85% Himachal GS 2021	05-Oct-21	Illiquid	2.00
802	IN1720110023	9.20% Himachal GS 2021	09-Nov-21	Illiquid	2.00
803	IN1720110031	8.83% HIMACHAL GS 2021	21-Dec-21	Illiquid	2.00
804	IN1720110049	8.60% Himachal GS 2022	25-Jan-22	Illiquid	2.00
805	IN1720110064	8.94% Himachal GS 2022	14-Mar-22	Illiquid	2.00
806	IN1720120014	8.87% Himachal GS 2022	06-Jun-22	Illiquid	2.00
807	IN1720120022	8.91% Himachal GS 2022	04-Jul-22	Illiquid	2.00
808	IN1720120030	8.92% HIMACHAL GS 2022	08-Aug-22	Illiquid	2.00
809	IN1720120048	8.91% HIMACHAL GS 2022	20-Sep-22	Illiquid	2.00
810	IN1720130021	8.24% HIMACHAL PR SDL 2023	25-Apr-23	Illiquid	2.00
811	IN1720130039	7.62% HIMACHAL PR SDL 2023	05-Jun-23	Illiquid	2.00
812	IN1720130062	9.39% HIMACHAL PR SDL 2023	11-Sep-23	Illiquid	2.00
813	IN1720130070	9.75% HIMACHAL PR SDL 2023	25-Sep-23	Illiquid	2.00
814	IN1720130088	9.32% HIMACHAL PR SDL 2023	04-Dec-23	Illiquid	2.00
815	IN1720130096	9.38% HIMACHAL PR SDL 2024	30-Jan-24	Illiquid	2.00
816	IN1720130104	9.5% HIMACHAL PRA SDL 2024	12-Feb-24	Illiquid	2.00
817	IN1720140012	9.63% HIMACHAL PR SDL 2024	10-Apr-24	Illiquid	2.00
818	IN1720140020	9.23% HIMACHAL PRA SDL 2024	15-May-24	Illiquid	2.00
819	IN1720140038	8.98% HIMACHAL SDL 2024	25-Jun-24	Illiquid	2.00
820	IN1720140046	8.96% HIMACHAL PRADESH SDL 202	23-Jul-24	Illiquid	2.00
821	IN1720140053	9.0% HIMACHAL PRA SDL2024	27-Aug-24	Illiquid	2.00
822	IN1720140061	8.87% HIMACHAL SDL 2024	16-Oct-24	Illiquid	2.00
823	IN1720140079	8.45% HIMACHAL PRA SDL 2024	26-Nov-24	Illiquid	2.00
824	IN1720140087	8.26% HIMACHAL SDL 2024	24-Dec-24	Illiquid	2.00
825	IN1720140095	8.13% HIMACHAL SDL 2025	14-Jan-25	Illiquid	2.00
826	IN1720140103	8.08% HIMACHAL PR SDL 2025	11-Feb-25	Illiquid	2.00
827	IN1720150011	8.07% HIMACHAL PR SDL 2025	15-Apr-25	Illiquid	2.00
828	IN1720150029	8.25% HIMACHAL PR SDL 2025	12-Aug-25	Illiquid	2.00
829	IN1720150037	8.16% HIMACHAL PR SDL 2025	23-Sep-25	Illiquid	2.00
830	IN1720150045	7.95% HIMACHAL PR SDL 2025	14-Oct-25	Illiquid	2.00
831	IN1720150052	8.17% HIMACHAL PR SDL 2025	13-Nov-25	Illiquid	2.00
832	IN1720150060	8.14% HIMACHAL PR SDL 2021	13-Jan-21	Illiquid	2.00
833	IN1720160010	7.17% HIMACHAL PR SDL 2026	13-Oct-26	Illiquid	2.00
834	IN1720160028	7.39% HIMACHAL PR SDL 2026	09-Nov-26	Illiquid	2.00
835	IN1720160036	7.25% HIMACHAL PR SDL 2027	25-Jan-27	Illiquid	2.00
836	IN1720160044	7.49% HIMACHAL UDAY BOND 2023	28-Feb-23	Illiquid	2.00
837	IN1720160051	7.72% HIMACHAL UDAY BOND 2024	28-Feb-24	Illiquid	2.00
838	IN1720160069	7.87% HIMACHAL UDAY BOND 2025	28-Feb-25	Illiquid	2.00
839	IN1720160077	7.61% HIMACHAL UDAY BOND 2026	28-Feb-26	Illiquid	2.00
840	IN1720160085	7.75% HIMACHAL UDAY BOND 2027	28-Feb-27	Illiquid	2.00
841	IN1720160093	8.12% HIMACHAL UDAY BOND 2028	28-Feb-28	Illiquid	2.00
842	IN1720160101	7.94% HIMACHAL UDAY BOND 2029	28-Feb-29	Illiquid	2.00
843	IN1720160119	7.87% HIMACHAL UDAY BOND 2030	28-Feb-30	Illiquid	2.00
844	IN1720160127	7.99% HIMACHAL UDAY BOND 2031	28-Feb-31	Illiquid	2.00
845	IN1720160135	7.92% HIMACHAL UDAY BOND 2032	28-Feb-32	Illiquid	2.00
846	IN1720160143	7.51% HIMACHAL UDAY BOND 2023	28-Feb-23	Illiquid	2.00
847	IN1720160150	7.74% HIMACHAL UDAY BOND 2024	28-Feb-24	Illiquid	2.00
848	IN1720160168	7.89% HIMACHAL UDAY BOND 2025	28-Feb-25	Illiquid	2.00
849	IN1720160176	7.63% HIMACHAL UDAY BOND 2026	28-Feb-26	Illiquid	2.00
850	IN1720160184	7.77% HIMACHAL UDAY BOND 2027	28-Feb-27	Illiquid	2.00
851	IN1720160192	8.14% HIMACHAL UDAY BOND 2028	28-Feb-28	Illiquid	2.00
852	IN1720160200	7.96% HIMACHAL UDAY BOND 2029	28-Feb-29	Illiquid	2.00
853	IN1720160218	7.89% HIMACHAL UDAY BOND 2030	28-Feb-30	Illiquid	2.00
854	IN1720160226	8.01% HIMACHAL UDAY BOND 2031	28-Feb-31	Illiquid	2.00

855	IN1720160234	7.94% HIMACHAL UDAY BOND 2032	28-Feb-32	Illiquid	2.00
856	IN1720160242	7.55% HIMACHAL UDAY BOND 2023	28-Feb-23	Illiquid	2.00
857	IN1720160259	7.54% HIMACHAL UDAY BOND 2023	28-Feb-23	Illiquid	2.00
858	IN1720160267	7.78% HIMACHAL UDAY BOND 2024	28-Feb-24	Illiquid	2.00
859	IN1720160275	7.77% HIMACHAL UDAY BOND 2024	28-Feb-24	Illiquid	2.00
860	IN1720160283	7.93% HIMACHAL UDAY BOND 2025	28-Feb-25	Illiquid	2.00
861	IN1720160291	7.92% HIMACHAL UDAY BOND 2025	28-Feb-25	Illiquid	2.00
862	IN1720160309	7.67% HIMACHAL UDAY BOND 2026	28-Feb-26	Illiquid	2.00
863	IN1720160317	7.81% HIMACHAL UDAY BOND 2027	28-Feb-27	Illiquid	2.00
864	IN1720160325	7.66% HIMACHAL UDAY BOND 2026	28-Feb-26	Illiquid	2.00
865	IN1720160333	7.56% HIMACHAL UDAY BOND 2023	28-Feb-23	Illiquid	2.00
866	IN1720160341	7.80% HIMACHAL UDAY BOND 2027	28-Feb-27	Illiquid	2.00
867	IN1720160358	8.18% HIMACHAL UDAY BOND 2028	28-Feb-28	Illiquid	2.00
868	IN1720160366	7.79% HIMACHAL UDAY BOND 2024	28-Feb-24	Illiquid	2.00
869	IN1720160374	8.00% HIMACHAL UDAY BOND 2029	28-Feb-29	Illiquid	2.00
870	IN1720160382	7.94% HIMACHAL UDAY BOND 2025	28-Feb-25	Illiquid	2.00
871	IN1720160390	8.17% HIMACHAL UDAY BOND 2028	28-Feb-28	Illiquid	2.00
872	IN1720160408	7.93% HIMACHAL UDAY BOND 2030	28-Feb-30	Illiquid	2.00
873	IN1720160416	7.68% HIMACHAL UDAY BOND 2026	28-Feb-26	Illiquid	2.00
874	IN1720160424	7.99% HIMACHAL UDAY BOND 2029	28-Feb-29	Illiquid	2.00
875	IN1720160432	7.82% HIMACHAL UDAY BOND 2027	28-Feb-27	Illiquid	2.00
876	IN1720160440	8.05% HIMACHAL UDAY BOND 2031	28-Feb-31	Illiquid	2.00
877	IN1720160457	7.92% HIMACHAL UDAY BOND 2030	28-Feb-30	Illiquid	2.00
878	IN1720160465	8.19% HIMACHAL UDAY BOND 2028	28-Feb-28	Illiquid	2.00
879	IN1720160473	7.98% HIMACHAL UDAY BOND 2032	28-Feb-32	Illiquid	2.00
880	IN1720160481	8.01% HIMACHAL UDAY BOND 2029	28-Feb-29	Illiquid	2.00
881	IN1720160499	7.94% HIMACHAL UDAY BOND 2030	28-Feb-30	Illiquid	2.00
882	IN1720160507	8.04% HIMACHAL UDAY BOND 2031	28-Feb-31	Illiquid	2.00
883	IN1720160515	7.97% HIMACHAL UDAY BOND 2032	28-Feb-32	Illiquid	2.00
884	IN1720160523	8.06% HIMACHAL UDAY BOND 2031	28-Feb-31	Illiquid	2.00
885	IN1720160531	7.99% HIMACHAL UDAY BOND 2032	28-Feb-32	Illiquid	2.00
886	IN1720160549	7.91% HIMACHAL PR SDL 2027	15-Mar-27	Illiquid	2.00
887	IN1720160556	7.62% HIMACHAL PR SDL 2027	29-Mar-27	Illiquid	2.00
888	IN1720170019	7.54% HIMACHAL PR SDL 2027	24-May-27	Illiquid	2.00
889	IN1720170027	7.27% HIMACHAL PR SDL 2027	12-Jul-27	Illiquid	2.00
890	IN1720170035	7.3% HIMACHAL PR SDL 2027	23-Aug-27	Illiquid	2.00
891	IN1720170043	7.49% HIMACHAL PR 2032	27-Sep-32	Illiquid	2.00
892	IN1720170050	7.53% HIMACHAL PR SDL 2027	22-Nov-27	Illiquid	2.00
893	IN1720170068	7.68% HIMACHAL PR SDL 2027	06-Dec-27	Illiquid	2.00
894	IN1720170076	7.88% HIMACHAL PR SDL 2028	24-Jan-28	Illiquid	2.00
895	IN1720170100	7.78% HIMACHAL PR SDL 2021	07-Mar-21	Illiquid	2.00
896	IN1720170118	7.79% HIMACHAL PR SDL 2022	21-Mar-22	Illiquid	2.00
897	IN1720180018	8.18% HIMACHAL PR SDL 2020	27-Jun-20	Illiquid	2.00
898	IN1720180034	8.56% HIMACHAL PR SDL 2028	28-Nov-28	Illiquid	2.00
899	IN1820080043	7.98% J&K GS 2019	02-Mar-19	Illiquid	2.00
900	IN1820080050	8.47% J&K GS 2019	12-Mar-19	Illiquid	2.00
901	IN1820080068	8.34% J&K GS 2019	25-Mar-19	Illiquid	2.00
902	IN1820090018	7.30% J&K GS 2019	29-Apr-19	Illiquid	2.00
903	IN1820090026	8.58% J&K GS 2020	24-Feb-20	Illiquid	2.00
904	IN1820090034	8.40% J&K GS 2020	25-Mar-20	Illiquid	2.00
905	IN1820100015	8.42% J&K GS 2020	05-Apr-20	Illiquid	2.00
906	IN1820100031	8.42% J&K GS 2020	04-Aug-20	Illiquid	2.00
907	IN1820100049	8.42% J&K GS 2021	05-Jan-21	Illiquid	2.00
908	IN1820100056	8.55% J&K GS 2021	17-Feb-21	Illiquid	2.00
909	IN1820100064	8.48% J&K GS 2021	03-Mar-21	Illiquid	2.00
910	IN1820100072	8.40% J&K GS 2021	30-Mar-21	Illiquid	2.00
911	IN1820110014	8.61% J&K GS 2021	08-Jun-21	Illiquid	2.00
912	IN1820110022	9.33% J&K GS 2021	23-Nov-21	Illiquid	2.00
913	IN1820110030	9.06% J&K GS 2021	07-Dec-21	Illiquid	2.00
914	IN1820110048	8.83% J&K GS 2021	21-Dec-21	Illiquid	2.00
915	IN1820110055	9.01% J&K GS 2022	07-Mar-22	Illiquid	2.00
916	IN1820110063	9.49% J&K GS 2022	30-Mar-22	Illiquid	2.00

917	IN1820120013	8.89% J&K GS 2022	18-Jul-22	Illiquid	2.00
918	IN1820120021	9% JAMMU KASHMIR SDL 2022	19-Dec-22	Illiquid	2.00
919	IN1820120039	8.66% JAMMU KASHMIR SDL 2023	09-Jan-23	Illiquid	2.00
920	IN1820120047	8.74% JAMMU KASHMIR SDL 2023	28-Mar-23	Illiquid	2.00
921	IN1820130012	8.27% JAMMU KASHMIR SDL 2023	25-Apr-23	Illiquid	2.00
922	IN1820130020	7.6% JAMMU KASHMIR SDL 2023	22-May-23	Illiquid	2.00
923	IN1820130038	7.83% JAMMU KASHMIR SDL 2023	19-Jun-23	Illiquid	2.00
924	IN1820130046	8.8% JK SDL 2023	17-Jul-23	Illiquid	2.00
925	IN1820130053	9.38% JAMMU KASHMIR SDL 2023	23-Oct-23	Illiquid	2.00
926	IN1820130061	9.25% J K SDL 2024	16-Jan-24	Illiquid	2.00
927	IN1820130079	9.46% JAMMU KASHMIR SDL 2024	26-Mar-24	Illiquid	2.00
928	IN1820140011	9.4% JAMMU KASHMIR SDL 2024	23-Apr-24	Illiquid	2.00
929	IN1820140029	9.18% JAMMU KASHMIR SDL 2024	28-May-24	Illiquid	2.00
930	IN1820140037	8.99% JAMMU KASHMIR SDL 2024	25-Jun-24	Illiquid	2.00
931	IN1820140045	8.96% JAMMU KASHMIR SDL 2024	23-Jul-24	Illiquid	2.00
932	IN1820140052	8.89% JAMMUKASHMIR SDL 2024	16-Oct-24	Illiquid	2.00
933	IN1820140060	8.06% JAMMUKASHMIR SDL 2025	28-Jan-25	Illiquid	2.00
934	IN1820150010	8.18% JAMMUKASHMIR SDL 2025	27-May-25	Illiquid	2.00
935	IN1820150028	8.3% JAMMUKASHMIR SDL 2025	15-Jul-25	Illiquid	2.00
936	IN1820150036	8.28% JAMMUKASHMIR SDL 2025	26-Aug-25	Illiquid	2.00
937	IN1820150044	8.17% JAMMUKASHMIR SDL 2025	26-Nov-25	Illiquid	2.00
938	IN1820150051	8.26% JAMMUKASHMIR SDL 2025	23-Dec-25	Illiquid	2.00
939	IN1820150069	8.63% JAMMUKASHMIR SDL 2026	24-Feb-26	Illiquid	2.00
940	IN1820150077	8.53% J AND K UDAY BOND 2022	30-Mar-22	Illiquid	2.00
941	IN1820150085	8.45% J AND K UDAY BOND 2023	30-Mar-23	Illiquid	2.00
942	IN1820150093	8.50% J AND K UDAY BOND 2024	30-Mar-24	Illiquid	2.00
943	IN1820150101	8.50% J AND K UDAY BOND 2025	30-Mar-25	Illiquid	2.00
944	IN1820150119	8.22% J AND K UDAY BOND 2026	30-Mar-26	Illiquid	2.00
945	IN1820150127	8.45% J AND K UDAY BOND 2027	30-Mar-27	Illiquid	2.00
946	IN1820150135	8.65% J AND K UDAY BOND 2028	30-Mar-28	Illiquid	2.00
947	IN1820150143	8.48% J AND K UDAY BOND 2029	30-Mar-29	Illiquid	2.00
948	IN1820150150	8.62% J AND K UDAY BOND 2030	30-Mar-30	Illiquid	2.00
949	IN1820150168	8.72% J AND K UDAY BOND 2031	30-Mar-31	Illiquid	2.00
950	IN1820160019	8.05% JAMMUKASHMIR SDL 2026	15-Jun-26	Illiquid	2.00
951	IN1820160027	7.69% JAMMUKASHMIR SDL 2026	27-Jul-26	Illiquid	2.00
952	IN1820160035	7.57% JAMMUKASHMIR SDL 2026	24-Aug-26	Illiquid	2.00
953	IN1820160043	7.18% JAMMUKASHMIR SDL 2026	28-Sep-26	Illiquid	2.00
954	IN1820160050	7.07% J AND K UDAY BOND 2022	07-Oct-22	Illiquid	2.00
955	IN1820160068	7.18% J AND K UDAY BOND 2023	07-Oct-23	Illiquid	2.00
956	IN1820160076	7.28% J AND K UDAY BOND 2024	07-Oct-24	Illiquid	2.00
957	IN1820160084	7.23% J AND K UDAY BOND 2025	07-Oct-25	Illiquid	2.00
958	IN1820160092	7.14% J AND K UDAY BOND 2026	07-Oct-26	Illiquid	2.00
959	IN1820160100	7.44% J AND K UDAY BOND 2027	07-Oct-27	Illiquid	2.00
960	IN1820160118	7.44% J AND K UDAY BOND 2028	07-Oct-28	Illiquid	2.00
961	IN1820160126	7.29% J AND K UDAY BOND 2029	07-Oct-29	Illiquid	2.00
962	IN1820160134	7.40% J AND K UDAY BOND 2030	07-Oct-30	Illiquid	2.00
963	IN1820160142	7.49% J AND K UDAY BOND 2031	07-Oct-31	Illiquid	2.00
964	IN1820160159	6.97% JAMMUKASHMIR SDL 2026	23-Nov-26	Illiquid	2.00
965	IN1820160167	7.1% JAMMUKASHMIR SDL 2026	14-Dec-26	Illiquid	2.00
966	IN1820160175	7.58% JAMMUKASHMIR SDL 2027	15-Feb-27	Illiquid	2.00
967	IN1820160183	8.05% JAMMUKASHMIR SDL 2027	15-Mar-27	Illiquid	2.00
968	IN1820170018	7.59% JAMMUKASHMIR SDL 2027	26-Apr-27	Illiquid	2.00
969	IN1820170026	7.5% JAMMUKASHMIR SDL 2027	24-May-27	Illiquid	2.00
970	IN1820170034	7.2% JAMMUKASHMIR SDL 2027	28-Jun-27	Illiquid	2.00
971	IN1820170042	7.34% JAMMUKASHMIR SDL 2027	12-Jul-27	Illiquid	2.00
972	IN1820170059	7.27% JAMMUKASHMIR SDL 2027	09-Aug-27	Illiquid	2.00
973	IN1820170067	7.44% JAMMUKASHMIR SDL 2027	13-Sep-27	Illiquid	2.00
974	IN1820170075	7.42% JAMMUKASHMIR SDL 2027	27-Sep-27	Illiquid	2.00
975	IN1820170083	7.56% JAMMUKASHMIR SDL 2027	11-Oct-27	Illiquid	2.00
976	IN1820170091	7.75% JAMMUKASHMIR SDL 2027	15-Nov-27	Illiquid	2.00
977	IN1820170109	8.0% JAMMUKASHMIR SDL 2028	17-Jan-28	Illiquid	2.00
978	IN1820170117	8.1% JAMMUKASHMIR SDL 2028	31-Jan-28	Illiquid	2.00

979	IN1820170125	8.34% JAMMUKASHMIR SDL 2028	21-Feb-28	Illiquid	2.00
980	IN1820170133	8.33% JAMMUKASHMIR SDL 2028	28-Feb-28	Illiquid	2.00
981	IN1820180017	8.26% JAMMUKASHMIR SDL 2028	25-Apr-28	Illiquid	2.00
982	IN1820180025	8.34% JAMMUKASHMIR SDL 2028	23-May-28	Illiquid	2.00
983	IN1820180033	8.61% JAMMUKASHMIR SDL 2028	13-Jun-28	Illiquid	2.00
984	IN1820180041	8.59% JAMMUKASHMIR SDL 2028	11-Jul-28	Illiquid	2.00
985	IN1820180058	8.52% JAMMUKASHMIR SDL 2028	21-Aug-28	Illiquid	2.00
986	IN1820180066	8.75% JAMMUKASHMIR SDL 2028	26-Sep-28	Illiquid	2.00
987	IN1820180074	8.86% JAMMUKASHMIR SDL 2028	10-Oct-28	Illiquid	2.00
988	IN1820180082	8.59% JAMMUKASHMIR SDL 2028	14-Nov-28	Illiquid	2.00
989	IN1820180090	8.56% JAMMUKASHMIR SDL 2028	28-Nov-28	Illiquid	2.00
990	IN1920080018	6.70% KARNATAKA GS 2019	14-Jan-19	Illiquid	2.00
991	IN1920090017	7.76% KARNATAKA GS 2019	30-Jul-19	Illiquid	2.00
992	IN1920090025	7.95% Karnataka GS 2019	05-Aug-19	Illiquid	2.00
993	IN1920090033	8.25% Karnataka GS 2019	09-Sep-19	Illiquid	2.00
994	IN1920090041	8.05% Karnataka GS 2019	25-Nov-19	Illiquid	2.00
995	IN1920090058	8.52% Karnataka GS 2020	10-Mar-20	Illiquid	2.00
996	IN1920100014	8.42% KARNATAKA GS 2020	10-Nov-20	Illiquid	2.00
997	IN1920100022	8.43% KARNATAKA GS 2020	08-Dec-20	Illiquid	2.00
998	IN1920110013	9.19% Karnataka GS 2021	09-Nov-21	Illiquid	2.00
999	IN1920110021	8.69% Karnataka GS 2022	11-Jan-22	Illiquid	2.00
1000	IN1920110054	8.74% KARNATAKA GS 2022	22-Feb-22	Illiquid	2.00
1001	IN1920110062	8.92% Karnataka GS 2022	07-Mar-22	Illiquid	2.00
1002	IN1920120087	8.62% KARNATAKA SDL 2023	20-Feb-23	Illiquid	2.00
1003	IN1920120095	8.65% KARNATAKA SDL 2023	20-Mar-23	Illiquid	2.00
1004	IN1920130029	9.39% Karnataka SDL 2023	01-Aug-23	Illiquid	2.00
1005	IN1920130037	9.65% KARNATAKA SDL 2023	14-Aug-23	Illiquid	2.00
1006	IN1920130045	9.54% KARNATAKA SDL 2023	11-Sep-23	Illiquid	2.00
1007	IN1920130052	9.39% KARNATAKA SDL 2023	23-Oct-23	Illiquid	2.00
1008	IN1920130060	9.39% KARNATAKA SDL 2023	04-Dec-23	Illiquid	2.00
1009	IN1920130078	9.5% KARNATAKA SDL 2023	18-Dec-23	Illiquid	2.00
1010	IN1920130086	9.25% KARNATAKA SDL 2024	16-Jan-24	Illiquid	2.00
1011	IN1920130094	9.41% KARNATAKA SDL 2024	30-Jan-24	Illiquid	2.00
1012	IN1920130102	9.55% KARNATAKA SDL 2024	12-Feb-24	Illiquid	2.00
1013	IN1920140010	9.14% KARNATAKA SDL 2024	28-May-24	Illiquid	2.00
1014	IN1920140028	9.01% KARNATAKA SDL 2024	25-Jun-24	Illiquid	2.00
1015	IN1920140036	8.97% KARNATAKA SDL 2024	23-Jul-24	Illiquid	2.00
1016	IN1920140044	9.04% KARNATAKA SDL 2024	10-Sep-24	Illiquid	2.00
1017	IN1920140051	8.73% KARNATAKA SDL 2024	29-Oct-24	Illiquid	2.00
1018	IN1920140069	8.45% KARNATAKA SDL 2024	26-Nov-24	Illiquid	2.00
1019	IN1920140077	8.24% KARNATAKA SDL 2024	24-Dec-24	Illiquid	2.00
1020	IN1920140085	8.06% KARNATAKA SDL 2025	28-Jan-25	Illiquid	2.00
1021	IN1920140093	8.06% KARNATAKA SDL 2025	11-Feb-25	Illiquid	2.00
1022	IN1920140101	8.05% KARNATAKA SDL 2025	25-Feb-25	Illiquid	2.00
1023	IN1920140119	8.08% KARNATAKA SDL 2025	11-Mar-25	Illiquid	2.00
1024	IN1920150019	7.98% KARNATAKA SDL 2025	14-Oct-25	Illiquid	2.00
1025	IN1920150027	7.99% KARNATAKA SDL 2025	28-Oct-25	Illiquid	2.00
1026	IN1920150035	8.14% KARNATAKA SDL 2025	13-Nov-25	Illiquid	2.00
1027	IN1920150043	8.16% KARNATAKA SDL 2025	26-Nov-25	Illiquid	2.00
1028	IN1920150050	8.22% KARNATAKA SDL 2025	09-Dec-25	Illiquid	2.00
1029	IN1920150068	8.27% KARNATAKA SDL 2025	23-Dec-25	Illiquid	2.00
1030	IN1920150076	8.27% KARNATAKA SDL 2026	13-Jan-26	Illiquid	2.00
1031	IN1920150084	8.38% KARNATAKA SDL 2026	27-Jan-26	Illiquid	2.00
1032	IN1920150092	8.67% KARNATAKA SDL 2026	24-Feb-26	Illiquid	2.00
1033	IN1920160018	7.14% KARNATAKA SDL 2026	13-Oct-26	Illiquid	2.00
1034	IN1920160026	7.22% KARNATAKA SDL 2026	26-Oct-26	Illiquid	2.00
1035	IN1920160034	7.37% KARNATAKA SDL 2026	09-Nov-26	Illiquid	2.00
1036	IN1920160042	6.83% KARNATAKA SDL 2026	23-Nov-26	Illiquid	2.00
1037	IN1920160059	7.08% KARNATAKA SDL 2026	14-Dec-26	Illiquid	2.00
1038	IN1920160067	7.27% KARNATAKA SDL 2026	28-Dec-26	Illiquid	2.00
1039	IN1920160075	7.15% KARNATAKA SDL 2027	11-Jan-27	Illiquid	2.00
1040	IN1920160083	7.2% KARNATAKA SDL 2027	25-Jan-27	Illiquid	2.00

1041	IN1920160091	7.59% KARNATAKA SDL 2027	15-Feb-27	Illiquid	2.00
1042	IN1920160109	7.75% KARNATAKA SDL 2027	01-Mar-27	Illiquid	2.00
1043	IN1920160117	7.86% KARNATAKA SDL 2027	15-Mar-27	Illiquid	2.00
1044	IN1920160125	7.59% KARNATAKA SDL 2027	29-Mar-27	Illiquid	2.00
1045	IN1920170025	7.38% KARNATAKA SDL 2027	27-Sep-27	Illiquid	2.00
1046	IN1920170033	7.51% KARNATAKA SDL 2027	11-Oct-27	Illiquid	2.00
1047	IN1920170041	7.55% KARNATAKA SDL 2027	25-Oct-27	Illiquid	2.00
1048	IN1920170066	7.64% KARNATAKA SDL 2027	08-Nov-27	Illiquid	2.00
1049	IN1920170074	7.7% KARNATAKA SDL 2027	15-Nov-27	Illiquid	2.00
1050	IN1920170082	7.54% KARNATAKA SDL 2027	22-Nov-27	Illiquid	2.00
1051	IN1920170090	7.65% KARNATAKA SDL 2027	29-Nov-27	Illiquid	2.00
1052	IN1920170108	7.65% KARNATAKA SDL 2027	06-Dec-27	Illiquid	2.00
1053	IN1920170116	7.76% KARNATAKA SDL 2027	13-Dec-27	Illiquid	2.00
1054	IN1920170124	7.69% KARNATAKA SDL 2027	20-Dec-27	Illiquid	2.00
1055	IN1920170132	7.82% KARNATAKA SDL 2027	27-Dec-27	Illiquid	2.00
1056	IN1920170140	7.79% KARNATAKA SDL 2028	03-Jan-28	Illiquid	2.00
1057	IN1920170157	8.0% KARNATAKA SDL 2028	17-Jan-28	Illiquid	2.00
1058	IN1920170165	8.03% KARNATAKA SDL 2028	31-Jan-28	Illiquid	2.00
1059	IN1920180016	8.13% KARNATAKA SDL 2020	10-Oct-20	Illiquid	2.00
1060	IN1920180040	8.38% KARNATAKA SDL 2022	31-Oct-22	Illiquid	2.00
1061	IN1920180065	8.31% KARNATAKA SDL 2022	14-Nov-22	Illiquid	2.00
1062	IN1920180073	7.88% KARNATAKA SDL 2020	20-Nov-20	Illiquid	2.00
1063	IN1920180081	8.52% KARNATAKA SDL 2028	28-Nov-28	Illiquid	2.00
1064	IN2020080064	6.38% KERALA GS 2018	24-Dec-18	Illiquid	2.00
1065	IN2020080098	8.45% KERALA GS 2019	18-Mar-19	Illiquid	2.00
1066	IN2020080106	8.27% KERALA GS 2019	25-Mar-19	Illiquid	2.00
1067	IN2020090014	7.83% KERALA GS 2019	24-Jun-19	Illiquid	2.00
1068	IN2020090022	8.13% Kerala GS 2019	23-Sep-19	Illiquid	2.00
1069	IN2020090030	8.12% Kerala GS 2019	30-Oct-19	Illiquid	2.00
1070	IN2020090048	8.05% Kerala GS 2019	25-Nov-19	Illiquid	2.00
1071	IN2020090055	8.35% Kerala GS 2019	23-Dec-19	Illiquid	2.00
1072	IN2020100011	8.43% KERALA GS 2020	10-Nov-20	Illiquid	2.00
1073	IN2020100029	8.34% KERALA GS 2020	22-Dec-20	Illiquid	2.00
1074	IN2020100037	8.50% KERALA GS 2021	02-Feb-21	Illiquid	2.00
1075	IN2020100045	8.51% KERALA GS 2021	17-Feb-21	Illiquid	2.00
1076	IN2020100052	8.36% KERALA GS 2021	16-Mar-21	Illiquid	2.00
1077	IN2020110010	8.60% KERALA GS 2021	24-Aug-21	Illiquid	2.00
1078	IN2020110028	8.75% KERALA GS 2022	22-Feb-22	Illiquid	2.00
1079	IN2020110036	8.85% KERALA GS 2021	05-Oct-21	Illiquid	2.00
1080	IN2020110044	9.06% Kerala GS 2021	19-Oct-21	Illiquid	2.00
1081	IN2020110051	9.03% KERALA GS 2021	07-Dec-21	Illiquid	2.00
1082	IN2020110069	8.80% KERALA GS 2021	21-Dec-21	Illiquid	2.00
1083	IN2020110077	8.70% Kerala GS 2022	25-Jan-22	Illiquid	2.00
1084	IN2020110093	8.62% Kerala GS 2021	07-Sep-21	Illiquid	2.00
1085	IN2020110101	8.97% Kerala GS 2022	14-Mar-22	Illiquid	2.00
1086	IN2020110119	9.25% KERALA GS 2022	30-Mar-22	Illiquid	2.00
1087	IN2020120019	9.14% Kerala GS 2022	25-Apr-22	Illiquid	2.00
1088	IN2020120035	8.85% Kerala GS 2022	18-Jul-22	Illiquid	2.00
1089	IN2020120043	8.92% KERALA GS 2022	08-Aug-22	Illiquid	2.00
1090	IN2020120050	8.80% KERALA GS 2022	25-Oct-22	Illiquid	2.00
1091	IN2020120068	8.93% KERALA GS 2022	21-Nov-22	Illiquid	2.00
1092	IN2020120076	8.93% KERALA SDL 2022	19-Dec-22	Illiquid	2.00
1093	IN2020120084	8.65% KERALA SDL 2023	09-Jan-23	Illiquid	2.00
1094	IN2020120100	8.63% KERALA SDL 2023	06-Mar-23	Illiquid	2.00
1095	IN2020130018	8.25% Kerala SDL 2023	25-Apr-23	Illiquid	2.00
1096	IN2020130026	8.1% KERALA SDL 2023	08-May-23	Illiquid	2.00
1097	IN2020130034	7.58% KERALA SDL 2023	22-May-23	Illiquid	2.00
1098	IN2020130042	7.77% KERALA SDL 2023	19-Jun-23	Illiquid	2.00
1099	IN2020130059	7.98% KERALA SDL 2023	03-Jul-23	Illiquid	2.00
1100	IN2020130067	9.49% Kerala SDL 2023	01-Aug-23	Illiquid	2.00
1101	IN2020130075	9.72% KERALA SDL 2023	28-Aug-23	Illiquid	2.00
1102	IN2020130083	9.25% KERALA SDL 2023	09-Oct-23	Illiquid	2.00

1103	IN2020130091	9.28% KERALA SDL 2023	23-Oct-23	Illiquid	2.00
1104	IN2020130109	9.32% KERALA SDL 2023	06-Nov-23	Illiquid	2.00
1105	IN2020130117	9.37% KERALA SDL 2023	20-Nov-23	Illiquid	2.00
1106	IN2020130125	9.35% KERALA SDL 2023	04-Dec-23	Illiquid	2.00
1107	IN2020130133	9.48% KERALA SDL 2023	18-Dec-23	Illiquid	2.00
1108	IN2020130141	9.41% KERALA SDL 2024	30-Jan-24	Illiquid	2.00
1109	IN2020130158	9.48% KERALA SDL 2024	12-Feb-24	Illiquid	2.00
1110	IN2020130166	9.75% KERALA SDL 2024	26-Feb-24	Illiquid	2.00
1111	IN2020130174	9.46% KERALA SDL 2024	26-Mar-24	Illiquid	2.00
1112	IN2020140017	9.64% KERALA SDL 2024	10-Apr-24	Illiquid	2.00
1113	IN2020140025	9.37% KERALA SDL 2024	23-Apr-24	Illiquid	2.00
1114	IN2020140033	9.19% KERALA SDL 2024	28-May-24	Illiquid	2.00
1115	IN2020140041	8.99% KERALA SDL 2024	25-Jun-24	Illiquid	2.00
1116	IN2020140058	8.97% KERALA SDL 2024	23-Jul-24	Illiquid	2.00
1117	IN2020140066	9.03% KERALA SDL 2024	13-Aug-24	Illiquid	2.00
1118	IN2020140074	9.07% KERALA SDL 2024	27-Aug-24	Illiquid	2.00
1119	IN2020140082	9.0% KERALA SDL 2024	10-Sep-24	Illiquid	2.00
1120	IN2020140090	8.86% KERALA SDL 2024	16-Oct-24	Illiquid	2.00
1121	IN2020140108	8.72% KERALA SDL 2024	29-Oct-24	Illiquid	2.00
1122	IN2020140116	8.44% KERALA SDL 2024	26-Nov-24	Illiquid	2.00
1123	IN2020140124	8.24% KERALA SDL 2024	24-Dec-24	Illiquid	2.00
1124	IN2020140132	8.14% KERALA SDL 2025	14-Jan-25	Illiquid	2.00
1125	IN2020140140	8.06% KERALA SDL 2025	11-Feb-25	Illiquid	2.00
1126	IN2020140157	8.09% KERALA SDL 2025	11-Mar-25	Illiquid	2.00
1127	IN2020150016	8.07% KERALA SDL 2025	15-Apr-25	Illiquid	2.00
1128	IN2020150024	8.05% KERALA SDL 2025	29-Apr-25	Illiquid	2.00
1129	IN2020150032	8.24% KERALA SDL 2025	13-May-25	Illiquid	2.00
1130	IN2020150040	8.24% KERALA SDL 2025	10-Jun-25	Illiquid	2.00
1131	IN2020150057	8.18% KERALA SDL 2025	24-Jun-25	Illiquid	2.00
1132	IN2020150065	8.29% KERALA SDL 2025	29-Jul-25	Illiquid	2.00
1133	IN2020150073	8.27% KERALA SDL 2025	12-Aug-25	Illiquid	2.00
1134	IN2020150081	8.31% KERALA SDL 2025	26-Aug-25	Illiquid	2.00
1135	IN2020150099	7.99% KERALA SDL 2025	28-Oct-25	Illiquid	2.00
1136	IN2020150107	8.16% KERALA SDL 2025	13-Nov-25	Illiquid	2.00
1137	IN2020150115	8.17% KERALA SDL 2025	26-Nov-25	Illiquid	2.00
1138	IN2020150123	8.18% KERALA SDL 2025	09-Dec-25	Illiquid	2.00
1139	IN2020150131	8.24% KERALA SDL 2025	23-Dec-25	Illiquid	2.00
1140	IN2020150149	8.42% KERALA SDL 2026	27-Jan-26	Illiquid	2.00
1141	IN2020150156	8.49% KERALA SDL 2026	10-Feb-26	Illiquid	2.00
1142	IN2020150164	8.69% KERALA SDL 2026	24-Feb-26	Illiquid	2.00
1143	IN2020150172	8.53% KERALA SDL 2026	09-Mar-26	Illiquid	2.00
1144	IN2020150180	8.08% KERALA SDL 2026	23-Mar-26	Illiquid	2.00
1145	IN2020160015	7.98% KERALA SDL 2026	20-Apr-26	Illiquid	2.00
1146	IN2020160023	7.96% KERALA SDL 2026	27-Apr-26	Illiquid	2.00
1147	IN2020160031	7.98% KERALA SDL 2026	11-May-26	Illiquid	2.00
1148	IN2020160049	8.07% KERALA SDL 2026	15-Jun-26	Illiquid	2.00
1149	IN2020160056	7.98% KERALA SDL 2026	29-Jun-26	Illiquid	2.00
1150	IN2020160064	7.69% KERALA SDL 2026	27-Jul-26	Illiquid	2.00
1151	IN2020160072	7.61% KERALA SDL 2026	09-Aug-26	Illiquid	2.00
1152	IN2020160080	7.59% KERALA SDL 2026	24-Aug-26	Illiquid	2.00
1153	IN2020160098	7.15% KERALA SDL 2026	13-Oct-26	Illiquid	2.00
1154	IN2020160106	7.38% KERALA SDL 2026	09-Nov-26	Illiquid	2.00
1155	IN2020160114	6.85% KERALA SDL 2026	23-Nov-26	Illiquid	2.00
1156	IN2020160122	7.29% KERALA SDL 2026	28-Dec-26	Illiquid	2.00
1157	IN2020160130	7.15% KERALA SDL 2027	11-Jan-27	Illiquid	2.00
1158	IN2020160148	7.77% KERALA SDL 2027	01-Mar-27	Illiquid	2.00
1159	IN2020160155	7.8% KERALA SDL 2027	15-Mar-27	Illiquid	2.00
1160	IN2020170014	7.64% KERALA SDL 2027	12-Apr-27	Illiquid	2.00
1161	IN2020170022	7.55% KERALA SDL 2027	11-May-27	Illiquid	2.00
1162	IN2020170030	7.2% KERALA SDL 2027	14-Jun-27	Illiquid	2.00
1163	IN2020170048	7.22% KERALA SDL 2027	28-Jun-27	Illiquid	2.00
1164	IN2020170055	7.25% KERALA SDL 2027	12-Jul-27	Illiquid	2.00

1165	IN2020170063	7.19% KERALA SDL 2027	26-Jul-27	Illiquid	2.00
1166	IN2020170071	7.24% KERALA SDL 2037	09-Aug-37	Illiquid	2.00
1167	IN2020170089	7.48% KERALA SDL 2032	23-Aug-32	Illiquid	2.00
1168	IN2020170097	7.83% KERALA SDL 2033	03-Jan-33	Illiquid	2.00
1169	IN2020170105	7.75% KERALA SDL 2028	10-Jan-28	Illiquid	2.00
1170	IN2020170113	8.2% KERALA SDL 2028	07-Feb-28	Illiquid	2.00
1171	IN2020170121	8.27% KERALA SDL 2028	21-Feb-28	Illiquid	2.00
1172	IN2020170139	8.37% KERALA SDL 2028	28-Feb-28	Illiquid	2.00
1173	IN2020170147	8.13% KERALA SDL 2028	21-Mar-28	Illiquid	2.00
1174	IN2020180013	8.0% KERALA SDL 2028	11-Apr-28	Illiquid	2.00
1175	IN2020180021	8.32% KERALA SDL 2030	25-Apr-30	Illiquid	2.00
1176	IN2020180039	8.33% KERALA SDL 2028	30-May-28	Illiquid	2.00
1177	IN2020180047	8.41% KERALA SDL 2028	06-Jun-28	Illiquid	2.00
1178	IN2020180054	8.44% KERALA SDL 2028	25-Jul-28	Illiquid	2.00
1179	IN2020180062	8.41% KERALA SDL 2028	01-Aug-28	Illiquid	2.00
1180	IN2020180070	8.48% KERALA SDL 2030	08-Aug-30	Illiquid	2.00
1181	IN2020180088	8.5% KERALA SDL 2028	21-Aug-28	Illiquid	2.00
1182	IN2020180096	8.54% KERALA SDL 2033	03-Oct-33	Illiquid	2.00
1183	IN2020180104	8.54% KERALA SDL 2028	28-Nov-28	Illiquid	2.00
1184	IN2120080022	6.00% M.P. GS 2019	07-Jan-19	Illiquid	2.00
1185	IN2120080030	7.00% M.P. GS 2019	23-Jan-19	Illiquid	2.00
1186	IN2120080055	8.40% M.P. GS 2019	18-Mar-19	Illiquid	2.00
1187	IN2120090013	8.31% M.P. GS 2019	09-Sep-19	Illiquid	2.00
1188	IN2120090021	8.32% M.P. GS 2019	09-Dec-19	Illiquid	2.00
1189	IN2120090039	8.32% M.P. GS 2020	06-Jan-20	Illiquid	2.00
1190	IN2120090047	8.54% M.P. GS 2020	10-Mar-20	Illiquid	2.00
1191	IN2120100010	8.44% M.P. GS 2020	08-Dec-20	Illiquid	2.00
1192	IN2120100028	8.39% M.P. GS 2021	05-Jan-21	Illiquid	2.00
1193	IN2120100036	8.48% M.P. GS 2021	03-Mar-21	Illiquid	2.00
1194	IN2120100044	8.36% M.P. GS 2021	16-Mar-21	Illiquid	2.00
1195	IN2120110019	9.05% M.P. GS 2021	19-Oct-21	Illiquid	2.00
1196	IN2120110027	8.73% M.P. GS 2022	25-Jan-22	Illiquid	2.00
1197	IN2120110035	8.99% M.P. GS 2022	07-Mar-22	Illiquid	2.00
1198	IN2120120018	8.92% M.P. GS 2022	08-Aug-22	Illiquid	2.00
1199	IN2120120026	8.6% MADHYA PRADESH SDL 2023	23-Jan-23	Illiquid	2.00
1200	IN2120120034	8.64% MADHYA PRADESH SDL 2023	20-Feb-23	Illiquid	2.00
1201	IN2120120042	8.63% MADHYA PR SDL 2023	20-Mar-23	Illiquid	2.00
1202	IN2120130025	9.68% MADHYA PRADESH SDL 2023	25-Sep-23	Illiquid	2.00
1203	IN2120130033	9.29% MADHYA PR SDL 2023	09-Oct-23	Illiquid	2.00
1204	IN2120130041	9.3% MADHYA PR SDL 2023	06-Nov-23	Illiquid	2.00
1205	IN2120130058	9.29% MADHYA PRADESH SDL 2024	16-Jan-24	Illiquid	2.00
1206	IN2120130066	9.4% MADHYA PR SDL 2024	30-Jan-24	Illiquid	2.00
1207	IN2120140016	9.11% MADHYA PRADESH 2024	28-May-24	Illiquid	2.00
1208	IN2120140024	8.98% MADHYA PRA SDL 2024	25-Jun-24	Illiquid	2.00
1209	IN2120140032	8.99% MADHYA PRA SDL 2024	09-Jul-24	Illiquid	2.00
1210	IN2120140040	8.95% MADHYA PRADESH SDL 2024	23-Jul-24	Illiquid	2.00
1211	IN2120140057	8.95% MADHYAPRADESH SDL 2024	24-Sep-24	Illiquid	2.00
1212	IN2120140065	8.84% MADHYAPRADESH SDL 2024	16-Oct-24	Illiquid	2.00
1213	IN2120140073	8.45% MADHYA PRADESH SDL 2024	26-Nov-24	Illiquid	2.00
1214	IN2120140081	8.24% MADHYAPRADESH SDL 2024	24-Dec-24	Illiquid	2.00
1215	IN2120140099	8.1% MADHYA PRA SDL 2025	14-Jan-25	Illiquid	2.00
1216	IN2120140107	8.08% MADHYA PR SDL 2025	11-Feb-25	Illiquid	2.00
1217	IN2120140115	8.09% MADHYA PR SDL 2025	11-Mar-25	Illiquid	2.00
1218	IN2120150015	8.25% MADHYAPRADESH SDL 2025	10-Jun-25	Illiquid	2.00
1219	IN2120150023	8.36% MADHYAPRADESH SDL 2025	15-Jul-25	Illiquid	2.00
1220	IN2120150031	8.27% MADHYAPRADESH SDL 2025	12-Aug-25	Illiquid	2.00
1221	IN2120150049	8.25% MADHYAPRADESH SDL 2025	09-Sep-25	Illiquid	2.00
1222	IN2120150056	8.16% MADHYAPRADESH SDL 2025	23-Sep-25	Illiquid	2.00
1223	IN2120150064	8.15% MADHYAPRADESH SDL 2025	13-Nov-25	Illiquid	2.00
1224	IN2120150072	8.27% MADHYAPRADESH SDL 2025	23-Dec-25	Illiquid	2.00
1225	IN2120150080	8.3% MADHYAPRADESH SDL 2026	13-Jan-26	Illiquid	2.00
1226	IN2120150098	8.39% MADHYAPRADESH SDL 2026	27-Jan-26	Illiquid	2.00

1227	IN2120150106	8.76% MADHYAPRADESH SDL 2026	24-Feb-26	Illiquid	2.00
1228	IN2120160014	7.62% MADHYAPRADESH SDL 2026	09-Aug-26	Illiquid	2.00
1229	IN2120160022	7.57% MADHYAPRADESH SDL 2026	24-Aug-26	Illiquid	2.00
1230	IN2120160030	7.38% MADHYAPRADESH SDL 2026	14-Sep-26	Illiquid	2.00
1231	IN2120160048	7.16% MADHYAPRADESH SDL 2026	28-Sep-26	Illiquid	2.00
1232	IN2120160055	7.15% MADHYAPRADESH SDL 2026	13-Oct-26	Illiquid	2.00
1233	IN2120160063	7.23% MADHYAPRADESH SDL 2026	26-Oct-26	Illiquid	2.00
1234	IN2120160071	7.4% MADHYAPRADESH SDL 2026	09-Nov-26	Illiquid	2.00
1235	IN2120160089	7.19% MADHYAPRADESH SDL 2027	25-Jan-27	Illiquid	2.00
1236	IN2120160097	7.6% MADHYAPRADESH SDL 2027	15-Feb-27	Illiquid	2.00
1237	IN2120160105	7.76% MADHYAPRADESH SDL 2027	01-Mar-27	Illiquid	2.00
1238	IN2120160113	7.68% MADHYA PR UDAY BOND 2023	22-Mar-23	Illiquid	2.00
1239	IN2120160121	7.92% MADHYA PR UDAY BOND 2024	22-Mar-24	Illiquid	2.00
1240	IN2120160139	8.03% MADHYA PR UDAY BOND 2025	22-Mar-25	Illiquid	2.00
1241	IN2120160147	7.69% MADHYA PR UDAY BOND 202	22-Mar-26	Illiquid	2.00
1242	IN2120160154	7.91% MADHYA PR UDAY BOND 2027	22-Mar-27	Illiquid	2.00
1243	IN2120160162	8.25% MADHYA PR UDAY BOND 2028	22-Mar-28	Illiquid	2.00
1244	IN2120160170	8.05% MADHYA PR UDAY BOND 2029	22-Mar-29	Illiquid	2.00
1245	IN2120160188	8.02% MADHYA PR UDAY BOND 2030	22-Mar-30	Illiquid	2.00
1246	IN2120160196	8.06% MADHYA PR UDAY BOND 2031	22-Mar-31	Illiquid	2.00
1247	IN2120160204	7.93% MADHYA PR UDAY BOND 2032	22-Mar-32	Illiquid	2.00
1248	IN2120170013	7.22% MADHYAPRADESH SDL 2027	09-Aug-27	Illiquid	2.00
1249	IN2120170021	7.28% MADHYAPRADESH SDL 2027	23-Aug-27	Illiquid	2.00
1250	IN2120170039	7.35% MADHYAPRADESH SDL 2027	13-Sep-27	Illiquid	2.00
1251	IN2120170047	7.46% MADHYAPRADESH 2027	27-Sep-27	Illiquid	2.00
1252	IN2120170054	7.55% MADHYAPRADESH SDL 2027	11-Oct-27	Illiquid	2.00
1253	IN2120170062	7.65% MADHYAPRADESH SDL 2027	01-Nov-27	Illiquid	2.00
1254	IN2120170070	7.88% MADHYAPRADESH SDL 2028	24-Jan-28	Illiquid	2.00
1255	IN2120170088	8.05% MADHYAPRADESH SDL 2028	14-Feb-28	Illiquid	2.00
1256	IN2120180012	8.05% MADHYAPRADESH SDL 2028	18-Apr-28	Illiquid	2.00
1257	IN2120180020	8.33% MADHYAPRADESH SDL 2028	30-May-28	Illiquid	2.00
1258	IN2120180046	8.55% MADHYAPRADESH SDL 2028	04-Jul-28	Illiquid	2.00
1259	IN2120180061	8.64% MADHYAPRADESH SDL 2033	03-Sep-33	Illiquid	2.00
1260	IN2120180079	8.63% MADHYAPRADESH SDL 2038	03-Oct-38	Illiquid	2.00
1261	IN2120180087	8.52% MADHYAPRADESH SDL 2043	06-Nov-43	Illiquid	2.00
1262	IN2220080021	6.73% MAHARASHTRA GS 2019	14-Jan-19	Illiquid	2.00
1263	IN2220080054	8.46% Maharashtra GS 2019	12-Mar-19	Illiquid	2.00
1264	IN2220090012	7.85% Maharashtra GS 2019	22-Jul-19	Illiquid	2.00
1265	IN2220090038	8.30% Maharashtra GS 2019	09-Sep-19	Illiquid	2.00
1266	IN2220090046	8.14% Maharashtra GS 2019	23-Sep-19	Illiquid	2.00
1267	IN2220090053	8.27% MAHARASHTRA GS 2019	07-Oct-19	Illiquid	2.00
1268	IN2220090061	8.30% MAHARASHTRA GS 2020	06-Jan-20	Illiquid	2.00
1269	IN2220090079	8.34% Maharashtra GS 2020	03-Feb-20	Illiquid	2.00
1270	IN2220090087	8.48% MAHARASHTRA GS 2020	24-Feb-20	Illiquid	2.00
1271	IN2220090095	8.53% Maharashtra GS 2020	10-Mar-20	Illiquid	2.00
1272	IN2220090103	8.38% MAHARASHTRA GS 2020	25-Mar-20	Illiquid	2.00
1273	IN2220100019	8.09% Maharashtra GS 2020	09-Jun-20	Illiquid	2.00
1274	IN2220100035	8.42% Maharashtra GS 2020	25-Aug-20	Illiquid	2.00
1275	IN2220100043	8.39% Maharashtra GS 2020	08-Sep-20	Illiquid	2.00
1276	IN2220100050	8.53% MAHARASHTRA GS 2020	27-Oct-20	Illiquid	2.00
1277	IN2220100076	8.50% MAHARASHTRA GS 2021	02-Feb-21	Illiquid	2.00
1278	IN2220100084	8.51% MAHARASHTRA GS 2021	17-Feb-21	Illiquid	2.00
1279	IN2220100092	8.46% Maharashtra GS 2021	03-Mar-21	Illiquid	2.00
1280	IN2220110018	8.60% MAHARASHTRA GS 2021	20-Jul-21	Illiquid	2.00
1281	IN2220110026	9.09% MAHARASHTRA GS 2021	19-Oct-21	Illiquid	2.00
1282	IN2220110034	8.60% MAHARASHTRA GS 2021	24-Aug-21	Illiquid	2.00
1283	IN2220110042	8.66% Maharashtra GS 2021	21-Sep-21	Illiquid	2.00
1284	IN2220110059	8.89% MAHARASHTRA GS 2021	05-Oct-21	Illiquid	2.00
1285	IN2220110067	8.56% MAHARASHTRA GS 2021	10-Aug-21	Illiquid	2.00
1286	IN2220110075	8.79% MAHARASHTRA GS 2021	21-Dec-21	Illiquid	2.00
1287	IN2220110091	8.66% Maharashtra GS 2022	25-Jan-22	Illiquid	2.00
1288	IN2220120025	8.91% Maharashtra GS 2022	05-Sep-22	Illiquid	2.00

1289	IN2220120033	8.90% MAHARASHTRA GS 2022	20-Sep-22	Illiquid	2.00
1290	IN2220120041	8.85% Maharashtra GS 2022	03-Oct-22	Illiquid	2.00
1291	IN2220120074	8.9% MAHARASHTRA SDL 2022	19-Dec-22	Illiquid	2.00
1292	IN2220120082	8.63% MAHARASHTRA SDL 2023	09-Jan-23	Illiquid	2.00
1293	IN2220120090	8.67% MAHARASHTRA SDL 2023	06-Feb-23	Illiquid	2.00
1294	IN2220120108	8.62% MAHARASHTRA SDL 2023	20-Feb-23	Illiquid	2.00
1295	IN2220120124	8.54% MAHARASHTRA SDL 2023	20-Mar-23	Illiquid	2.00
1296	IN2220130024	7.95% MAHARASHTRA SDL 2023	03-Jul-23	Illiquid	2.00
1297	IN2220130057	9.6% MAHARASHTRA SDL 2023	14-Aug-23	Illiquid	2.00
1298	IN2220130065	9.56% MAHARASHTRA SDL 2023	28-Aug-23	Illiquid	2.00
1299	IN2220130073	9.51% MAHARASHTRA SDL 2023	11-Sep-23	Illiquid	2.00
1300	IN2220130081	9.79% MAHARASHTRA SDL 2023	25-Sep-23	Illiquid	2.00
1301	IN2220130099	9.25% MAHARASHTRA SDL 2023	09-Oct-23	Illiquid	2.00
1302	IN2220130107	9.33% MAHARASHTRA SDL 2023	23-Oct-23	Illiquid	2.00
1303	IN2220130115	9.36% MAHARASHTRA SDL 2023	06-Nov-23	Illiquid	2.00
1304	IN2220130123	9.39% MAHARASHTRA SDL 2023	20-Nov-23	Illiquid	2.00
1305	IN2220130131	9.37% MAHARASHTRA SDL 2023	04-Dec-23	Illiquid	2.00
1306	IN2220130149	9.5% MAHARASHTRA SDL 2023	18-Dec-23	Illiquid	2.00
1307	IN2220130156	9.35% MAHARASHTRA SDL 2024	01-Jan-24	Illiquid	2.00
1308	IN2220130164	9.24% MAHARASHTRA SDL 2024	16-Jan-24	Illiquid	2.00
1309	IN2220130172	9.35% MAHARASHTRA SDL 2024	30-Jan-24	Illiquid	2.00
1310	IN2220130180	9.63% MAHARASHTRA SDL 2024	12-Feb-24	Illiquid	2.00
1311	IN2220140015	9.38% MAHARASHTRA SDL 2024	23-Apr-24	Illiquid	2.00
1312	IN2220140023	9.22% MAHARASHTRA SDL 2024	15-May-24	Illiquid	2.00
1313	IN2220140031	9.11% MAHARASHTRA SDL 2024	28-May-24	Illiquid	2.00
1314	IN2220140049	8.83% MAHARASHTRA SDL 2024	11-Jun-24	Illiquid	2.00
1315	IN2220140056	8.99% MAHARASHTRA SDL 2024	25-Jun-24	Illiquid	2.00
1316	IN2220140064	8.96% MAHARASHTRA SDL 2024	09-Jul-24	Illiquid	2.00
1317	IN2220140072	8.94% MAHARASHTRA SDL 2024	23-Jul-24	Illiquid	2.00
1318	IN2220140080	9.02% MAHARASHTRA SDL 2024	13-Aug-24	Illiquid	2.00
1319	IN2220140098	8.98% MAHARASHTRA SDL 2024	27-Aug-24	Illiquid	2.00
1320	IN2220140106	9.01% MAHARASHTRA SDL 2024	10-Sep-24	Illiquid	2.00
1321	IN2220140114	8.9% MAHARASHTRA SDL 2024	24-Sep-24	Illiquid	2.00
1322	IN2220140122	8.84% MAHARASHTRA SDL 2024	16-Oct-24	Illiquid	2.00
1323	IN2220140130	8.72% MAHARASHTRA SDL 2024	29-Oct-24	Illiquid	2.00
1324	IN2220140148	8.43% MAHARASHTRA SDL 2024	12-Nov-24	Illiquid	2.00
1325	IN2220140155	8.44% MAHARASHTRA SDL 2024	26-Nov-24	Illiquid	2.00
1326	IN2220140163	8.16% MAHARASHTRA SDL 2024	10-Dec-24	Illiquid	2.00
1327	IN2220140171	8.24% MAHARASHTRA SDL 2024	24-Dec-24	Illiquid	2.00
1328	IN2220140189	8.13% MAHARASHTRA SDL 2025	14-Jan-25	Illiquid	2.00
1329	IN2220140197	8.05% MAHARASHTRA SDL 2025	28-Jan-25	Illiquid	2.00
1330	IN2220140205	8.06% MAHARASHTRA SDL 2025	11-Feb-25	Illiquid	2.00
1331	IN2220140213	8.04% MAHARASHTRA SDL 2025	25-Feb-25	Illiquid	2.00
1332	IN2220150014	8.25% MAHARASHTRA SDL 2025	13-May-25	Illiquid	2.00
1333	IN2220150022	8.14% MAHARASHTRA SDL 2025	27-May-25	Illiquid	2.00
1334	IN2220150030	8.25% MAHARASHTRA SDL 2025	10-Jun-25	Illiquid	2.00
1335	IN2220150048	8.32% MAHARASHTRA SDL 2025	15-Jul-25	Illiquid	2.00
1336	IN2220150055	8.28% MAHARASHTRA SDL 2025	29-Jul-25	Illiquid	2.00
1337	IN2220150063	8.26% MAHARASHTRA SDL 2025	12-Aug-25	Illiquid	2.00
1338	IN2220150071	8.29% MAHARASHTRA SDL 2025	26-Aug-25	Illiquid	2.00
1339	IN2220150089	8.23% MAHARASHTRA SDL 2025	09-Sep-25	Illiquid	2.00
1340	IN2220150097	8.16% MAHARASHTRA SDL 2025	23-Sep-25	Illiquid	2.00
1341	IN2220150113	7.99% MAHARASHTRA SDL 2025	28-Oct-25	Illiquid	2.00
1342	IN2220150121	8.12% MAHARASHTRA SDL 2025	13-Nov-25	Illiquid	2.00
1343	IN2220150139	8.15% MAHARASHTRA SDL 2025	26-Nov-25	Illiquid	2.00
1344	IN2220150147	8.21% MAHARASHTRA SDL 2025	09-Dec-25	Illiquid	2.00
1345	IN2220150154	8.26% MAHARASHTRA SDL 2025	23-Dec-25	Illiquid	2.00
1346	IN2220150162	8.25% MAHARASHTRA SDL 2026	13-Jan-26	Illiquid	2.00
1347	IN2220150170	8.36% MAHARASHTRA SDL 2026	27-Jan-26	Illiquid	2.00
1348	IN2220150188	8.47% MAHARASHTRA SDL 2026	10-Feb-26	Illiquid	2.00
1349	IN2220150196	8.67% MAHARASHTRA SDL 2026	24-Feb-26	Illiquid	2.00
1350	IN2220150204	8.51% MAHARASHTRA SDL 2026	09-Mar-26	Illiquid	2.00

1351	IN2220160013	8.08% MAHARASHTRA SDL 2026	15-Jun-26	Illiquid	2.00
1352	IN2220160021	7.96% MAHARASHTRA SDL 2026	29-Jun-26	Illiquid	2.00
1353	IN2220160039	7.84% MAHARASHTRA SDL 2026	13-Jul-26	Illiquid	2.00
1354	IN2220160047	7.69% MAHARASHTRA SDL 2026	27-Jul-26	Illiquid	2.00
1355	IN2220160054	7.58% MAHARASHTRA SDL 2026	24-Aug-26	Illiquid	2.00
1356	IN2220160062	7.37% MAHARASHTRA SDL 2026	14-Sep-26	Illiquid	2.00
1357	IN2220160070	7.16% MAHARASHTRA SDL 2026	28-Sep-26	Illiquid	2.00
1358	IN2220160088	7.15% MAHARASHTRA SDL 2026	13-Oct-26	Illiquid	2.00
1359	IN2220160096	7.22% MAHARASHTRA SDL 2026	26-Oct-26	Illiquid	2.00
1360	IN2220160104	7.39% MAHARASHTRA SDL 2026	09-Nov-26	Illiquid	2.00
1361	IN2220160112	6.82% MAHARASHTRA SDL 2026	23-Nov-26	Illiquid	2.00
1362	IN2220160120	7.25% MAHARASHTRA SDL 2026	28-Dec-26	Illiquid	2.00
1363	IN2220160138	7.18% MAHARASHTRA SDL 2032	11-Jan-32	Illiquid	2.00
1364	IN2220160146	6.92% MAHARASHTRA SDL 2022	11-Jan-22	Illiquid	2.00
1365	IN2220160153	7.25% MAHARASHTRA SDL 2032	25-Jan-32	Illiquid	2.00
1366	IN2220160161	7.33% MAHARASHTRA UDAY BOND 20	10-Feb-22	Illiquid	2.00
1367	IN2220160179	7.38% MAHARASHTRA UDAY BOND 20	10-Feb-22	Illiquid	2.00
1368	IN2220170020	7.51% MAHARASHTRA SDL 2027	24-May-27	Illiquid	2.00
1369	IN2220170038	7.18% MAHARASHTRA SDL 2029	28-Jun-29	Illiquid	2.00
1370	IN2220170046	7.18% MAHARASHTRA SDL 2032(Jun	28-Jun-32	Illiquid	2.00
1371	IN2220170053	6.93% MAHARASHTRA SDL 2022	09-Aug-22	Illiquid	2.00
1372	IN2220170061	7.2% MAHARASHTRA SDL 2027	09-Aug-27	Illiquid	2.00
1373	IN2220170079	6.94% MAHARASHTRA SDL 2022	23-Aug-22	Illiquid	2.00
1374	IN2220170111	7.02% MAHARASHTRA SDL 2022	27-Sep-22	Illiquid	2.00
1375	IN2220170137	6.81% MAHARASHTRA SDL 2020 (OC	25-Oct-20	Illiquid	2.00
1376	IN2220170152	7.4% MAHARASHTRA SDL 2023	13-Dec-23	Illiquid	2.00
1377	IN2220170178	7.89% MAHARASHTRA SDL 2024	31-Jan-24	Illiquid	2.00
1378	IN2220170186	7.62% MAHARASHTRA SDL 2021	14-Mar-21	Illiquid	2.00
1379	IN2220170194	7.55% MAHARASHTRA SDL 2021	21-Mar-21	Illiquid	2.00
1380	IN2220180045	8.42% MAHARASHTRA SDL 2028	01-Aug-28	Illiquid	2.00
1381	IN2320080012	7.00% MANIPUR GS 2018	12-Dec-18	Illiquid	2.00
1382	IN2320080020	7.09% MANIPUR GS 2019	23-Jan-19	Illiquid	2.00
1383	IN2320090011	8.18% Manipur GS 2019	30-Oct-19	Illiquid	2.00
1384	IN2320090029	8.49% Manipur GS 2020	24-Feb-20	Illiquid	2.00
1385	IN2320100018	8.55% MANIPUR GS 2021	19-Jan-21	Illiquid	2.00
1386	IN2320100026	8.47% MANIPUR GS 2021	03-Mar-21	Illiquid	2.00
1387	IN2320100034	8.40% Manipur GS 2021	23-Mar-21	Illiquid	2.00
1388	IN2320110017	8.65% Manipur GS 2021	21-Sep-21	Illiquid	2.00
1389	IN2320110025	9.04% MANIPUR GS 2021	19-Oct-21	Illiquid	2.00
1390	IN2320120016	8.80% Manipur GS 2022	18-Apr-22	Illiquid	2.00
1391	IN2320120024	8.85% Manipur GS 2022	18-Jul-22	Illiquid	2.00
1392	IN2320120032	8.95% Manipur GS 2022	22-Aug-22	Illiquid	2.00
1393	IN2320120040	8.92% MANIPUR GS 2022	20-Sep-22	Illiquid	2.00
1394	IN2320130015	9.75% MANIPUR SDL 2023	25-Sep-23	Illiquid	2.00
1395	IN2320130023	9.5% MANIPUR SDL 2023	18-Dec-23	Illiquid	2.00
1396	IN2320130031	9.46% MANIPUR SDL 2024	26-Mar-24	Illiquid	2.00
1397	IN2320140014	8.85% MANIPUR SDL 2024	11-Jun-24	Illiquid	2.00
1398	IN2320140022	8.91% MANIPUR SDL 2024	16-Oct-24	Illiquid	2.00
1399	IN2320140030	8.09% MANIPUR SDL 2025	28-Jan-25	Illiquid	2.00
1400	IN2320140048	8.06% MANIPUR SDL 2025	25-Feb-25	Illiquid	2.00
1401	IN2320150013	8.07% MANIPUR SDL 2025	29-Apr-25	Illiquid	2.00
1402	IN2320150021	8.29% MANIPUR SDL 2025	15-Jul-25	Illiquid	2.00
1403	IN2320150039	8.32% MANIPUR SDL 2025	29-Jul-25	Illiquid	2.00
1404	IN2320150047	8.1% MANIPUR SDL 2025	13-Nov-25	Illiquid	2.00
1405	IN2320150054	8.25% MANIPUR SDL 2025	23-Dec-25	Illiquid	2.00
1406	IN2320150062	8.63% MANIPUR SDL 2026	24-Feb-26	Illiquid	2.00
1407	IN2320160012	7.96% MANIPUR SDL 2026	27-Apr-26	Illiquid	2.00
1408	IN2320160020	7.69% MANIPUR SDL 2026	09-Aug-26	Illiquid	2.00
1409	IN2320160038	7.57% MANIPUR SDL 2026	24-Aug-26	Illiquid	2.00
1410	IN2320160046	7.48% MANIPUR SDL 2026	14-Sep-26	Illiquid	2.00
1411	IN2320160053	7.09% MANIPUR SDL 2026	13-Oct-26	Illiquid	2.00
1412	IN2320160061	7.22% MANIPUR SDL 2026	26-Oct-26	Illiquid	2.00

1413	IN2320160079	7.35% MANIPUR SDL 2026	09-Nov-26	Illiquid	2.00
1414	IN2320160087	7.57% MANIPUR SDL 2027	15-Feb-27	Illiquid	2.00
1415	IN2320170011	7.15% MANIPUR SDL 2027	14-Jun-27	Illiquid	2.00
1416	IN2320170029	8.02% MANIPUR SDL 2028	17-Jan-28	Illiquid	2.00
1417	IN2320170037	8.02% MANIPUR SDL 2028	31-Jan-28	Illiquid	2.00
1418	IN2320180010	7.8% MANIPUR SDL 2028	11-Apr-28	Illiquid	2.00
1419	IN2320180028	8.62% MANIPUR SDL 2028	06-Nov-28	Illiquid	2.00
1420	IN2420080029	7.59% MEGHALAYA GS 2019	02-Mar-19	Illiquid	2.00
1421	IN2420080037	8.16% Meghalaya GS 2019	12-Mar-19	Illiquid	2.00
1422	IN2420080045	8.47% MEGHALAYA GS 2019	25-Mar-19	Illiquid	2.00
1423	IN2420090010	7.80% Meghalaya GS 2019	24-Jun-19	Illiquid	2.00
1424	IN2420090028	8.24% Meghalaya GS 2019	23-Sep-19	Illiquid	2.00
1425	IN2420090036	8.24% Meghalaya GS 2019	30-Oct-19	Illiquid	2.00
1426	IN2420090044	8.27% Meghalaya GS 2020	20-Jan-20	Illiquid	2.00
1427	IN2420100017	8.39% Meghalaya GS 2020	22-Sep-20	Illiquid	2.00
1428	IN2420100025	8.43% MEGHALAYA GS 2020	12-Nov-20	Illiquid	2.00
1429	IN2420100033	8.37% MEGHALAYA GS 2020	22-Dec-20	Illiquid	2.00
1430	IN2420110016	8.65% MEGHALAYA GS 2021	11-May-21	Illiquid	2.00
1431	IN2420110024	9.04% MEGHALAYA GS 2021	19-Oct-21	Illiquid	2.00
1432	IN2420110032	9.22% MEGHALAYA GS 2021	23-Nov-21	Illiquid	2.00
1433	IN2420110040	8.58% Meghalaya GS 2022	11-Jan-22	Illiquid	2.00
1434	IN2420110057	8.60% Meghalaya GS 2022	25-Jan-22	Illiquid	2.00
1435	IN2420120015	8.92% Meghalaya GS 2022	04-Jul-22	Illiquid	2.00
1436	IN2420120031	8.95% Meghalaya GS 2022	22-Aug-22	Illiquid	2.00
1437	IN2420120049	8.94% MEGHALAYA SDL 2022	07-Nov-22	Illiquid	2.00
1438	IN2420120056	8.94% MEGHALAYA GS 2022	21-Nov-22	Illiquid	2.00
1439	IN2420120064	8.58% MEGHALAYA SDL 2023	23-Jan-23	Illiquid	2.00
1440	IN2420120072	8.54% MEGHALAYA SDL 2023	20-Mar-23	Illiquid	2.00
1441	IN2420130014	8.50% Meghalaya SDL 2023	10-Apr-23	Illiquid	2.00
1442	IN2420130022	9.75% MEGHALAYA SDL 2023	25-Sep-23	Illiquid	2.00
1443	IN2420130030	9.35% MEGHALAYA SDL 2023	06-Nov-23	Illiquid	2.00
1444	IN2420130048	9.47% MEGHALAYA SDL 2024	26-Mar-24	Illiquid	2.00
1445	IN2420140013	9.0% MEGHALAYA SDL 2024	25-Jun-24	Illiquid	2.00
1446	IN2420140021	9.02% MEGHALAYA SDL 2024	10-Sep-24	Illiquid	2.00
1447	IN2420140039	8.19% MEGHALAYA SDL 2024	10-Dec-24	Illiquid	2.00
1448	IN2420140047	8.14% MEGHALAYA SDL 2025	14-Jan-25	Illiquid	2.00
1449	IN2420140054	8.08% MEGHALAYA SDL 2025	11-Feb-25	Illiquid	2.00
1450	IN2420140062	8.06% MEGHALAYA SDL 2025	25-Feb-25	Illiquid	2.00
1451	IN2420140070	8.09% MEGHALAYA SDL 2025	11-Mar-25	Illiquid	2.00
1452	IN2420150012	8.07% MEGHALAYA SDL 2025	29-Apr-25	Illiquid	2.00
1453	IN2420150020	8.22% MEGHALAYA SDL 2025	24-Jun-25	Illiquid	2.00
1454	IN2420150038	8.31% MEGHALAYA SDL 2025	29-Jul-25	Illiquid	2.00
1455	IN2420150046	8.28% MEGHALAYA SDL 2025	26-Aug-25	Illiquid	2.00
1456	IN2420150053	7.96% MEGHALAYA SDL 2025	14-Oct-25	Illiquid	2.00
1457	IN2420150061	8.1% MEGHALAYA SDL 2025	13-Nov-25	Illiquid	2.00
1458	IN2420150079	8.19% MEGHALAYA SDL 2025	09-Dec-25	Illiquid	2.00
1459	IN2420150087	8.19% MEGHALAYA SDL 2026	13-Jan-26	Illiquid	2.00
1460	IN2420150095	8.63% MEGHALAYA SDL 2026	24-Feb-26	Illiquid	2.00
1461	IN2420160011	7.98% MEGHALAYA SDL 2026	20-Apr-26	Illiquid	2.00
1462	IN2420160029	8.0% MEGHALAYA SDL 2026	25-May-26	Illiquid	2.00
1463	IN2420160037	7.69% MEGHALAYA SDL 2026	27-Jul-26	Illiquid	2.00
1464	IN2420160045	7.43% MEGHALAYA SDL 2026	14-Sep-26	Illiquid	2.00
1465	IN2420160052	7.18% MEGHALAYA SDL 2026	28-Sep-26	Illiquid	2.00
1466	IN2420160060	7.1% MEGHALAYA SDL 2026	14-Dec-26	Illiquid	2.00
1467	IN2420160078	7.57% MEGHALAYA SDL 2027	15-Feb-27	Illiquid	2.00
1468	IN2420160086	7.83% MEGHALAYA SDL 2027	15-Mar-27	Illiquid	2.00
1469	IN2420160094	7.6% MEGHALAYA SDL 2027	29-Mar-27	Illiquid	2.00
1470	IN2420160102	7.45% MEGHALAYA UDAY BOND 2023	30-Mar-23	Illiquid	2.00
1471	IN2420160110	7.64% MEGHALAYA UDAY BOND 2024	30-Mar-24	Illiquid	2.00
1472	IN2420160128	7.77% MEGHALAYA UDAY BOND 2025	30-Mar-25	Illiquid	2.00
1473	IN2420160136	7.43% MEGHALAYA UDAY BOND 2026	30-Mar-26	Illiquid	2.00
1474	IN2420160144	7.72% MEGHALAYA UDAY BOND 2027	30-Mar-27	Illiquid	2.00

1475	IN2420160151	8.04% MEGHALAYA UDAY BOND 2028	30-Mar-28	Illiquid	2.00
1476	IN2420160169	7.83% MEGHALAYA UDAY BOND 2029	30-Mar-29	Illiquid	2.00
1477	IN2420160177	7.77% MEGHALAYA UDAY BOND 2030	30-Mar-30	Illiquid	2.00
1478	IN2420160185	7.78% MEGHALAYA UDAY BOND 2031	30-Mar-31	Illiquid	2.00
1479	IN2420160193	7.67% MEGHALAYA UDAY BOND 2032	30-Mar-32	Illiquid	2.00
1480	IN2420170010	7.26% MEGHALAYA SDL 2027	26-Jul-27	Illiquid	2.00
1481	IN2420170028	7.31% MEGHALAYA SDL 2027	23-Aug-27	Illiquid	2.00
1482	IN2420170036	7.43% MEGHALAYA SDL 2027	13-Sep-27	Illiquid	2.00
1483	IN2420170044	7.53% MEGHALAYA SDL 2027	22-Nov-27	Illiquid	2.00
1484	IN2420170051	7.69% MEGHALAYA SDL 2027	06-Dec-27	Illiquid	2.00
1485	IN2420170069	8.28% MEGHALAYA SDL 2028	14-Mar-28	Illiquid	2.00
1486	IN2420170077	8.14% MEGHALAYA SDL 2028	21-Mar-28	Illiquid	2.00
1487	IN2420170085	8.1% MEGHALAYA SDL 2028	27-Mar-28	Illiquid	2.00
1488	IN2420180019	8.74% MEGHALAYA SDL 2028	17-Oct-28	Illiquid	2.00
1489	IN2420180027	8.55% MEGHALAYA SDL 2028	28-Nov-28	Illiquid	2.00
1490	IN2520080028	8.15% MIZORAM GS 2019	25-Mar-19	Illiquid	2.00
1491	IN2520090019	8.24% Mizoram GS 2019	07-Oct-19	Illiquid	2.00
1492	IN2520090027	8.41% Mizoram GS 2020	25-Mar-20	Illiquid	2.00
1493	IN2520100016	8.52% Mizoram GS 2020	28-Apr-20	Illiquid	2.00
1494	IN2520100024	8.55% MIZORAM GS 2021	19-Jan-21	Illiquid	2.00
1495	IN2520100032	8.47% MIZORAM GS 2021	03-Mar-21	Illiquid	2.00
1496	IN2520100040	8.40% Mizoram GS 2021	23-Mar-21	Illiquid	2.00
1497	IN2520110015	8.45% Mizoram GS 2021	27-Apr-21	Illiquid	2.00
1498	IN2520110023	8.61% MIZORAM GS 2021	24-Aug-21	Illiquid	2.00
1499	IN2520110031	8.93% Mizoram GS 2022	14-Mar-22	Illiquid	2.00
1500	IN2520120014	9.16% Mizoram GS 2022	25-Apr-22	Illiquid	2.00
1501	IN2520120030	8.95% Mizoram GS 2022	22-Aug-22	Illiquid	2.00
1502	IN2520120048	8.55% MIZORAM SDL 2023	20-Mar-23	Illiquid	2.00
1503	IN2520130013	8.50% MIZORAM SDL 2023	10-Apr-23	Illiquid	2.00
1504	IN2520130021	7.76% MIZORAM SDL 2023	19-Jun-23	Illiquid	2.00
1505	IN2520130039	7.93% MIZORAM SDL 2023	03-Jul-23	Illiquid	2.00
1506	IN2520130047	9.52% MIZORAM SDL 2023	18-Dec-23	Illiquid	2.00
1507	IN2520130054	9.72% MIZORAM SDL 2024	26-Feb-24	Illiquid	2.00
1508	IN2520140012	9.41% MIZORAM SDL 2024	23-Apr-24	Illiquid	2.00
1509	IN2520140020	9.25% MIZORAM SDL 2024	15-May-24	Illiquid	2.00
1510	IN2520140038	8.85% MIZORAM SDL 2024	11-Jun-24	Illiquid	2.00
1511	IN2520140046	8.89% MIZORAM SDL 2024	24-Sep-24	Illiquid	2.00
1512	IN2520140053	8.46% MIZORAM SDL 2024	12-Nov-24	Illiquid	2.00
1513	IN2520140061	8.27% MIZORAM SDL 2024	24-Dec-24	Illiquid	2.00
1514	IN2520150011	8.23% MIZORAM SDL 2025	24-Jun-25	Illiquid	2.00
1515	IN2520150029	8.16% MIZORAM SDL 2025	23-Sep-25	Illiquid	2.00
1516	IN2520150037	8.19% MIZORAM SDL 2026	13-Jan-26	Illiquid	2.00
1517	IN2520160010	8.05% MIZORAM SDL 2026	15-Jun-26	Illiquid	2.00
1518	IN2520160028	7.21% MIZORAM SDL 2026	28-Dec-26	Illiquid	2.00
1519	IN2520170019	7.22% MIZORAM SDL 2027	12-Jul-27	Illiquid	2.00
1520	IN2520170027	7.41% MIZORAM SDL 2027	13-Sep-27	Illiquid	2.00
1521	IN2520170035	7.71% MIZORAM SDL 2027	20-Dec-27	Illiquid	2.00
1522	IN2520170043	8.14% MIZORAM SDL 2028	21-Mar-28	Illiquid	2.00
1523	IN2620080027	7.40% Nagaland GS 2019	18-Feb-19	Illiquid	2.00
1524	IN2620080035	8.40% Nagaland GS 2019	18-Mar-19	Illiquid	2.00
1525	IN2620080043	8.47% NAGALAND GS 2019	25-Mar-19	Illiquid	2.00
1526	IN2620090018	7.58% NAGALAND GS 2019	17-Apr-19	Illiquid	2.00
1527	IN2620090026	8.10% Nagaland GS 2019	25-Nov-19	Illiquid	2.00
1528	IN2620090034	8.26% Nagaland GS 2019	09-Dec-19	Illiquid	2.00
1529	IN2620090042	8.39% Nagaland GS 2020	03-Feb-20	Illiquid	2.00
1530	IN2620090059	8.49% Nagaland GS 2020	24-Feb-20	Illiquid	2.00
1531	IN2620100015	8.07% Nagaland GS 2020	25-May-20	Illiquid	2.00
1532	IN2620100023	8.50% NAGALAND GS 2020	27-Oct-20	Illiquid	2.00
1533	IN2620100031	8.39% Nagaland GS 2021	16-Mar-21	Illiquid	2.00
1534	IN2620100049	8.41% NAGALAND GS 2021	30-Mar-21	Illiquid	2.00
1535	IN2620110014	8.60% Nagaland GS 2021	08-Jun-21	Illiquid	2.00
1536	IN2620110022	8.90% NAGALAND GS 2021	21-Dec-21	Illiquid	2.00

1537	IN2620110030	9.04% Nagaland GS 2022	21-Mar-22	Illiquid	2.00
1538	IN2620110048	9.32% NAGALAND GS 2022	30-Mar-22	Illiquid	2.00
1539	IN2620120013	8.97% NAGALAND GS 2022	08-Aug-22	Illiquid	2.00
1540	IN2620120039	8.98% NAGALAND GS 2022	21-Nov-22	Illiquid	2.00
1541	IN2620120047	8.62% NAGALAND SDL 2023	06-Mar-23	Illiquid	2.00
1542	IN2620120054	8.55% NAGALAND SDL 2023	20-Mar-23	Illiquid	2.00
1543	IN2620130012	8.50% NAGALAND SDL 2023	10-Apr-23	Illiquid	2.00
1544	IN2620130020	7.57% NAGALAND SDL 2023	22-May-23	Illiquid	2.00
1545	IN2620130038	9.75% NAGALAND SDL 2023	28-Aug-23	Illiquid	2.00
1546	IN2620130046	9.4% NAGALAND SDL 2023	20-Nov-23	Illiquid	2.00
1547	IN2620130053	9.8% NAGALAND SDL 2024	26-Feb-24	Illiquid	2.00
1548	IN2620130061	9.69% NAGALAND SDL 2024	12-Mar-24	Illiquid	2.00
1549	IN2620130079	9.49% NAGALAND SDL 2024	26-Mar-24	Illiquid	2.00
1550	IN2620140011	9.65% NAGALAND SDL 2024	10-Apr-24	Illiquid	2.00
1551	IN2620140029	9.1% NAGALAND SDL 2024	28-May-24	Illiquid	2.00
1552	IN2620140037	8.46% NAGALAND SDL 2024	26-Nov-24	Illiquid	2.00
1553	IN2620140045	8.06% NAGALAND SDL 2025	25-Feb-25	Illiquid	2.00
1554	IN2620140052	8.07% NAGALAND SDL 2025	11-Mar-25	Illiquid	2.00
1555	IN2620150010	8.14% NAGALAND SDL 2025	27-May-25	Illiquid	2.00
1556	IN2620150028	8.22% NAGALAND SDL 2025	24-Jun-25	Illiquid	2.00
1557	IN2620150036	8.22% NAGALAND SDL 2025	09-Sep-25	Illiquid	2.00
1558	IN2620150044	8.15% NAGALAND SDL 2025	26-Nov-25	Illiquid	2.00
1559	IN2620150051	8.41% NAGALAND SDL 2026	27-Jan-26	Illiquid	2.00
1560	IN2620150069	8.63% NAGALAND SDL 2026	24-Feb-26	Illiquid	2.00
1561	IN2620150077	8.53% NAGALAND SDL 2026	09-Mar-26	Illiquid	2.00
1562	IN2620160019	7.98% NAGALAND SDL 2026	20-Apr-26	Illiquid	2.00
1563	IN2620160027	7.57% NAGALAND SDL 2026	24-Aug-26	Illiquid	2.00
1564	IN2620160035	7.49% NAGALAND SDL 2026	14-Sep-26	Illiquid	2.00
1565	IN2620160043	7.22% NAGALAND SDL 2026	26-Oct-26	Illiquid	2.00
1566	IN2620160050	6.89% NAGALAND SDL 2026	23-Nov-26	Illiquid	2.00
1567	IN2620160068	7.1% NAGALAND SDL 2026	14-Dec-26	Illiquid	2.00
1568	IN2620160076	7.27% NAGALAND SDL 2027	25-Jan-27	Illiquid	2.00
1569	IN2620160084	7.74% NAGALAND SDL 2027	01-Mar-27	Illiquid	2.00
1570	IN2620160092	7.6% NAGALAND SDL 2027	29-Mar-27	Illiquid	2.00
1571	IN2620170018	7.43% NAGALAND SDL 2027	13-Sep-27	Illiquid	2.00
1572	IN2620170026	7.78% NAGALAND SDL 2027	13-Dec-27	Illiquid	2.00
1573	IN2620170034	7.88% NAGALAND SDL 2028	24-Jan-28	Illiquid	2.00
1574	IN2620170042	8.25% NAGALAND SDL 2028	21-Feb-28	Illiquid	2.00
1575	IN2620170059	8.14% NAGALAND SDL 2028	21-Mar-28	Illiquid	2.00
1576	IN2620180017	7.97% NAGALAND SDL 2028	18-Apr-28	Illiquid	2.00
1577	IN2620180025	8.75% NAGALAND SDL 2028	26-Sep-28	Illiquid	2.00
1578	IN2720140028	8.08% ODISHA SDL 2020	11-Mar-20	Illiquid	2.00
1579	IN2720140036	8.03% ODISHA SDL 2025	25-Mar-25	Illiquid	2.00
1580	IN2720150019	8.03% ODISHA SDL 2020	26-Nov-20	Illiquid	2.00
1581	IN2720150027	8.24% ODISHA SDL 2021	09-Dec-21	Illiquid	2.00
1582	IN2720150035	8.25% ODISHA SDL 2025	23-Dec-25	Illiquid	2.00
1583	IN2720150043	8.38% ODISHA SDL 2026	27-Jan-26	Illiquid	2.00
1584	IN2720150050	8.48% ODISHA SDL 2021	24-Feb-21	Illiquid	2.00
1585	IN2720160018	8.0% ODISHA SDL 2026	25-May-26	Illiquid	2.00
1586	IN2720160026	8.0% ODISHA SDL 2031	29-Jun-31	Illiquid	2.00
1587	IN2720160034	7.5% ODISHA SDL 2021	09-Aug-21	Illiquid	2.00
1588	IN2720160042	7.57% ODISHA SDL 2026	24-Aug-26	Illiquid	2.00
1589	IN2720160059	7.09% ODISHA SDL 2021	09-Nov-21	Illiquid	2.00
1590	IN2720160067	6.87% ODISHA SDL 2031	23-Nov-31	Illiquid	2.00
1591	IN2720160075	7.08% ODISHA SDL 2026	14-Dec-26	Illiquid	2.00
1592	IN2720160083	7.03% ODISHA SDL 2023	11-Jan-23	Illiquid	2.00
1593	IN2720160091	6.9% PUNJAB SDL 2021	11-Jan-21	Illiquid	2.00
1594	IN2720160109	7.27% ODISHA SDL 2036	25-Jan-36	Illiquid	2.00
1595	IN2720160117	7.51% ODISHA SDL 2024	15-Feb-24	Illiquid	2.00
1596	IN2720160125	7.95% ODISHA SDL 2032	15-Mar-32	Illiquid	2.00
1597	IN2720170017	7.53% ODISHA SDL 2037	24-May-37	Illiquid	2.00
1598	IN2720170025	7.1% ODISHA SDL 2022	28-Jun-22	Illiquid	2.00

1599	IN2720170033	6.94% ODISHA SDL 2021	26-Jul-21	Illiquid	2.00
1600	IN2720170041	7.3% ODISHA SDL 2029	23-Aug-29	Illiquid	2.00
1601	IN2720170058	7.48% ODISHA SDL 2032	13-Sep-32	Illiquid	2.00
1602	IN2720170066	7.35% ODISHA SDL 2023	15-Nov-23	Illiquid	2.00
1603	IN2720170074	7.65% ODISHA SDL 2027	29-Nov-27	Illiquid	2.00
1604	IN2720170082	7.8% ODISHA SDL 2029	13-Dec-29	Illiquid	2.00
1605	IN2720170090	7.97% ODISHA SDL 2024	17-Jan-24	Illiquid	2.00
1606	IN2720170108	8.18% ODISHA SDL 2023	28-Feb-23	Illiquid	2.00
1607	IN2720170116	7.62% ODISHA SDL 2021	14-Mar-21	Illiquid	2.00
1608	IN2720170124	7.78% ODISHA SDL 2022	21-Mar-22	Illiquid	2.00
1609	IN2720180016	7.55% ODISHA SDL 2021	11-Apr-21	Illiquid	2.00
1610	IN2720180032	8.19% ODISHA SDL 2028	09-May-28	Illiquid	2.00
1611	IN2720180040	8.35% ODISHA SDL 2023	23-May-23	Illiquid	2.00
1612	IN2720180057	8.28% ODISHA SDL 2038	06-Jun-38	Illiquid	2.00
1613	IN2720180065	8.35% ODISHA SDL 2043	27-Jun-43	Illiquid	2.00
1614	IN2720180073	8.5% ODISHA SDL 2023	11-Jul-23	Illiquid	2.00
1615	IN2720180081	8.42% ODISHA SDL 2023	25-Jul-23	Illiquid	2.00
1616	IN2720180107	8.79% ODISHA SDL 2033	12-Sep-33	Illiquid	2.00
1617	IN2820080058	7.02% PUNJAB GS 2018	12-Dec-18	Illiquid	2.00
1618	IN2820080066	6.10% Punjab GS 2019	07-Jan-19	Illiquid	2.00
1619	IN2820080074	7.24% Punjab GS 2019	06-Feb-19	Illiquid	2.00
1620	IN2820080090	8.13% PUNJAB GS 2019	25-Mar-19	Illiquid	2.00
1621	IN2820090024	7.04% PUNJAB GS 2019	29-Apr-19	Illiquid	2.00
1622	IN2820090032	7.82% PUNJAB GS 2019	24-Jun-19	Illiquid	2.00
1623	IN2820090057	8.20% PUNJAB GS 2019	26-Aug-19	Illiquid	2.00
1624	IN2820090065	8.20% Punjab GS 2019	23-Sep-19	Illiquid	2.00
1625	IN2820090073	8.20% Punjab GS 2019	07-Oct-19	Illiquid	2.00
1626	IN2820090081	8.08% Punjab GS 2019	30-Oct-19	Illiquid	2.00
1627	IN2820090099	8.05% Punjab GS 2019	11-Nov-19	Illiquid	2.00
1628	IN2820090107	8.03% Punjab GS 2019	25-Nov-19	Illiquid	2.00
1629	IN2820090115	8.37% Punjab GS 2019	23-Dec-19	Illiquid	2.00
1630	IN2820090123	8.23% Punjab GS 2020	06-Jan-20	Illiquid	2.00
1631	IN2820100013	8.56% PUNJAB GS 2020	13-Apr-20	Illiquid	2.00
1632	IN2820100021	8.32% Punjab GS 2020	04-Aug-20	Illiquid	2.00
1633	IN2820100039	8.40% Punjab GS 2020	08-Sep-20	Illiquid	2.00
1634	IN2820100047	8.37% Punjab GS 2020	22-Sep-20	Illiquid	2.00
1635	IN2820100054	8.34% PUNJAB GS 2020	06-Oct-20	Illiquid	2.00
1636	IN2820100062	8.50% PUNJAB GS 2020	27-Oct-20	Illiquid	2.00
1637	IN2820100070	8.44% PUNJAB GS 2020	10-Nov-20	Illiquid	2.00
1638	IN2820100088	8.44% PUNJAB GS 2020	08-Dec-20	Illiquid	2.00
1639	IN2820100096	8.37% PUNJAB GS 2020	22-Dec-20	Illiquid	2.00
1640	IN2820100104	8.39% PUNJAB GS 2021	05-Jan-21	Illiquid	2.00
1641	IN2820100112	8.50% PUNJAB GS 2021	02-Feb-21	Illiquid	2.00
1642	IN2820100120	8.52% PUNJAB GS 2021	17-Feb-21	Illiquid	2.00
1643	IN2820110012	8.36% PUNJAB GS 2021	08-Apr-21	Illiquid	2.00
1644	IN2820110020	8.47% PUNJAB GS 2021	27-Apr-21	Illiquid	2.00
1645	IN2820110038	8.64% PUNJAB GS 2021	11-May-21	Illiquid	2.00
1646	IN2820110046	8.54% Punjab GS 2021	22-Jun-21	Illiquid	2.00
1647	IN2820110053	8.56% Punjab GS 2021	20-Jul-21	Illiquid	2.00
1648	IN2820110061	8.51% PUNJAB GS 2021	10-Aug-21	Illiquid	2.00
1649	IN2820110079	8.59% PUNJAB GS 2021	24-Aug-21	Illiquid	2.00
1650	IN2820110087	8.60% Punjab GS 2021	30-Aug-21	Illiquid	2.00
1651	IN2820110095	8.62% Punjab GS 2021	07-Sep-21	Illiquid	2.00
1652	IN2820110103	8.66% Punjab GS 2021	28-Sep-21	Illiquid	2.00
1653	IN2820110111	8.98% Punjab GS 2021	14-Oct-21	Illiquid	2.00
1654	IN2820110129	9.18% Punjab GS 2021	09-Nov-21	Illiquid	2.00
1655	IN2820110137	9.21% Punjab GS 2021	23-Nov-21	Illiquid	2.00
1656	IN2820110145	8.74% PUNJAB GS 2021	14-Dec-21	Illiquid	2.00
1657	IN2820110152	8.57% Punjab GS 2022	11-Jan-22	Illiquid	2.00
1658	IN2820110160	8.67% Punjab GS 2022	25-Jan-22	Illiquid	2.00
1659	IN2820110178	8.68% Punjab GS 2022	08-Feb-22	Illiquid	2.00
1660	IN2820110194	8.96% Punjab GS 2022	07-Mar-22	Illiquid	2.00

1661	IN2820110202	8.94% Punjab GS 2022	14-Mar-22	Illiquid	2.00
1662	IN2820110210	9.24% PUNJAB GS 2022	30-Mar-22	Illiquid	2.00
1663	IN2820120011	9.17% Punjab GS 2022	11-Apr-22	Illiquid	2.00
1664	IN2820120029	9.14% Punjab GS 2022	25-Apr-22	Illiquid	2.00
1665	IN2820120037	9.13% Punjab GS 2022	09-May-22	Illiquid	2.00
1666	IN2820120045	9.13% Punjab GS 2022	23-May-22	Illiquid	2.00
1667	IN2820120052	8.87% Punjab GS 2022	06-Jun-22	Illiquid	2.00
1668	IN2820120060	8.91% Punjab GS 2022	04-Jul-22	Illiquid	2.00
1669	IN2820120078	8.92% PUNJAB GS 2022	08-Aug-22	Illiquid	2.00
1670	IN2820120086	8.92% Punjab GS 2022	22-Aug-22	Illiquid	2.00
1671	IN2820120094	8.93% Punjab GS 2022	05-Sep-22	Illiquid	2.00
1672	IN2820120110	8.86% Punjab GS 2022	03-Oct-22	Illiquid	2.00
1673	IN2820120128	8.86% PUNJAB SDL 2022	07-Nov-22	Illiquid	2.00
1674	IN2820120136	8.9% PUNJAB SDL 2022	19-Dec-22	Illiquid	2.00
1675	IN2820120151	8.71% PUNJAB SDL 2023	06-Feb-23	Illiquid	2.00
1676	IN2820120169	8.51% PUNJAB SDL 2023	04-Mar-23	Illiquid	2.00
1677	IN2820120177	8.54% PUNJAB SDL 2023	20-Mar-23	Illiquid	2.00
1678	IN2820130010	8.51% PUNJAB SDL 2023	10-Apr-23	Illiquid	2.00
1679	IN2820130028	8.11% PUNJAB SDL 2023	08-May-23	Illiquid	2.00
1680	IN2820130036	7.58% PUNJAB SDL 2023	22-May-23	Illiquid	2.00
1681	IN2820130044	7.63% PUNJAB SDL 2023	05-Jun-23	Illiquid	2.00
1682	IN2820130051	7.98% PUNJAB SDL 2023	03-Jul-23	Illiquid	2.00
1683	IN2820130069	9.05% Punjab SDL 2023	01-Aug-23	Illiquid	2.00
1684	IN2820130077	9.87% PUNJAB SDL 2023	14-Aug-23	Illiquid	2.00
1685	IN2820130085	9.72% PUNJAB SDL 2023	28-Aug-23	Illiquid	2.00
1686	IN2820130093	9.7% PUNJAB SDL 2023	25-Sep-23	Illiquid	2.00
1687	IN2820130101	9.29% PUNJAB SDL 2023	09-Oct-23	Illiquid	2.00
1688	IN2820130119	9.34% PUNJAB SDL 2023	06-Nov-23	Illiquid	2.00
1689	IN2820130127	9.35% PUNJAB SDL 2023	04-Dec-23	Illiquid	2.00
1690	IN2820130135	9.48% PUNJAB SDL 2023	18-Dec-23	Illiquid	2.00
1691	IN2820130143	9.23% PUNJAB SDL 2024	16-Jan-24	Illiquid	2.00
1692	IN2820130150	9.69% PUNJAB SDL 2024	12-Feb-24	Illiquid	2.00
1693	IN2820130168	9.45% PUNJAB SDL 2024	26-Mar-24	Illiquid	2.00
1694	IN2820140019	9.63% PUNJAB SDL 2024	10-Apr-24	Illiquid	2.00
1695	IN2820140027	9.21% PUNJAB SDL 2024	15-May-24	Illiquid	2.00
1696	IN2820140035	8.84% PUNJAB SDL 2024	11-Jun-24	Illiquid	2.00
1697	IN2820140043	8.85% PUNJAB SDL 2019	09-Jul-19	Illiquid	2.00
1698	IN2820140068	8.93% PUNJAB SDL 2019	23-Jul-19	Illiquid	2.00
1699	IN2820140076	9.11% PUNJAB SDL 2019	13-Aug-19	Illiquid	2.00
1700	IN2820140084	9.08% PUNJAB SDL 2019	27-Aug-19	Illiquid	2.00
1701	IN2820140092	9.06% PUNJAB SDL 2019	10-Sep-19	Illiquid	2.00
1702	IN2820140100	8.99% PUNJAB SDL 2019	24-Sep-19	Illiquid	2.00
1703	IN2820140118	8.83% PUNJAB SDL 2019	16-Oct-19	Illiquid	2.00
1704	IN2820140126	8.67% PUNJAB SDL 2019	29-Oct-19	Illiquid	2.00
1705	IN2820140134	8.44% PUNJAB SDL 2019	12-Nov-19	Illiquid	2.00
1706	IN2820140142	8.45% PUNJAB SDL 2019	26-Nov-19	Illiquid	2.00
1707	IN2820140159	8.16% PUNJAB SDL 2024	10-Dec-24	Illiquid	2.00
1708	IN2820140167	8.12% PUNJAB SDL 2025	14-Jan-25	Illiquid	2.00
1709	IN2820140175	8.05% PUNJAB SDL 2025	28-Jan-25	Illiquid	2.00
1710	IN2820140183	8.08% PUNJAB SDL 2025	11-Feb-25	Illiquid	2.00
1711	IN2820140191	8.06% PUNJAB SDL 2025	11-Mar-25	Illiquid	2.00
1712	IN2820150018	8.05% PUNJAB SDL 2025	15-Apr-25	Illiquid	2.00
1713	IN2820150026	8.32% PUNJAB SDL 2025	13-May-25	Illiquid	2.00
1714	IN2820150034	8.27% PUNJAB SDL 2025	10-Jun-25	Illiquid	2.00
1715	IN2820150042	8.34% PUNJAB SDL 2025	15-Jul-25	Illiquid	2.00
1716	IN2820150059	8.25% PUNJAB SDL 2025	12-Aug-25	Illiquid	2.00
1717	IN2820150067	8.28% PUNJAB SDL 2025	26-Aug-25	Illiquid	2.00
1718	IN2820150075	8.25% PUNJAB SDL 2025	09-Sep-25	Illiquid	2.00
1719	IN2820150083	8.16% PUNJAB SDL 2025	23-Sep-25	Illiquid	2.00
1720	IN2820150091	8.01% PUNJAB SDL 2025	14-Oct-25	Illiquid	2.00
1721	IN2820150109	8.14% PUNJAB SDL 2025	13-Nov-25	Illiquid	2.00
1722	IN2820150117	8.24% PUNJAB SDL 2025	09-Dec-25	Illiquid	2.00

1723	IN2820150125	8.31% PUNJAB SDL 2026	13-Jan-26	Illiquid	2.00
1724	IN2820150133	8.4% PUNJAB SDL 2026	10-Feb-26	Illiquid	2.00
1725	IN2820150141	8.66% PUNJAB SDL 2026	24-Feb-26	Illiquid	2.00
1726	IN2820150158	8.53% PUNJAB SDL 2026	09-Mar-26	Illiquid	2.00
1727	IN2820150166	8.08% PUNJAB SDL 2026	23-Mar-26	Illiquid	2.00
1728	IN2820150174	8.53% PUNJAB UDAY BOND 2022	30-Mar-22	Illiquid	2.00
1729	IN2820150190	8.50% PUNJAB UDAY BOND 2024	30-Mar-24	Illiquid	2.00
1730	IN2820150208	8.50% PUNJAB UDAY BOND 2025	30-Mar-25	Illiquid	2.00
1731	IN2820150216	8.22% PUNJAB UDAY BOND 2026	30-Mar-26	Illiquid	2.00
1732	IN2820150224	8.45% PUNJAB UDAY BOND 2027	30-Mar-27	Illiquid	2.00
1733	IN2820150232	8.65% PUNJAB UDAY BOND 2028	30-Mar-28	Illiquid	2.00
1734	IN2820150240	8.48% PUNJAB UDAY BOND 2029	30-Mar-29	Illiquid	2.00
1735	IN2820150257	8.62% PUNJAB UDAY BOND 2030	30-Mar-30	Illiquid	2.00
1736	IN2820150265	8.72% PUNJAB UDAY BOND 2031	30-Mar-31	Illiquid	2.00
1737	IN2820150273	8.49% PUNJAB UDAY BOND 2022	31-Mar-22	Illiquid	2.00
1738	IN2820150281	8.45% PUNJAB UDAY BOND 2023	31-Mar-23	Illiquid	2.00
1739	IN2820150299	8.45% PUNJAB UDAY BOND 2024	31-Mar-24	Illiquid	2.00
1740	IN2820150307	8.49% PUNJAB UDAY BOND 2025	31-Mar-25	Illiquid	2.00
1741	IN2820150315	8.21% PUNJAB UDAY BOND 2026	31-Mar-26	Illiquid	2.00
1742	IN2820150323	8.43% PUNJAB UDAY BOND 2027	31-Mar-27	Illiquid	2.00
1743	IN2820150331	8.66% PUNJAB UDAY BOND 2028	31-Mar-28	Illiquid	2.00
1744	IN2820150349	8.47% PUNJAB UDAY BOND 2029	31-Mar-29	Illiquid	2.00
1745	IN2820150356	8.61% PUNJAB UDAY BOND 2030	31-Mar-30	Illiquid	2.00
1746	IN2820150364	8.71% PUNJAB UDAY BOND 2031	31-Mar-31	Illiquid	2.00
1747	IN2820160017	7.98% PUNJAB SDL 2026	20-Apr-26	Illiquid	2.00
1748	IN2820160025	7.96% PUNJAB SDL 2026	27-Apr-26	Illiquid	2.00
1749	IN2820160033	8.0% PUNJAB SDL 2026	11-May-26	Illiquid	2.00
1750	IN2820160041	7.93% PUNJAB SDL 2021	25-May-21	Illiquid	2.00
1751	IN2820160058	7.99% PUNJAB SDL 2021	15-Jun-21	Illiquid	2.00
1752	IN2820160066	8.18% PUNJAB UDAY BOND 2022	21-Jun-22	Illiquid	2.00
1753	IN2820160074	8.18% PUNJAB UDAY BOND 2023	21-Jun-23	Illiquid	2.00
1754	IN2820160082	8.18% PUNJAB UDAY BOND 2024	21-Jun-24	Illiquid	2.00
1755	IN2820160090	8.18% PUNJAB UDAY BOND 2025	21-Jun-25	Illiquid	2.00
1756	IN2820160108	8.18% PUNJAB UDAY BOND 2026	21-Jun-26	Illiquid	2.00
1757	IN2820160116	8.22% PUNJAB UDAY BOND 2022	21-Jun-22	Illiquid	2.00
1758	IN2820160124	8.22% PUNJAB UDAY BOND 2023	21-Jun-23	Illiquid	2.00
1759	IN2820160132	8.22% PUNJAB UDAY BOND 2024	21-Jun-24	Illiquid	2.00
1760	IN2820160140	8.22% PUNJAB UDAY BOND 2025	21-Jun-25	Illiquid	2.00
1761	IN2820160157	8.22% PUNJAB UDAY BOND 2026	21-Jun-26	Illiquid	2.00
1762	IN2820160165	7.75% PUNJAB SDL 2021	13-Jul-21	Illiquid	2.00
1763	IN2820160173	7.52% PUNJAB SDL 2021	09-Aug-21	Illiquid	2.00
1764	IN2820160181	7.49% PUNJAB SDL 2021	24-Aug-21	Illiquid	2.00
1765	IN2820160199	7.28% PUNJAB SDL 2021	14-Sep-21	Illiquid	2.00
1766	IN2820160207	7.21% PUNJAB UDAY BOND 2022	23-Sep-22	Illiquid	2.00
1767	IN2820160215	7.21% PUNJAB UDAY BOND 2023	23-Sep-23	Illiquid	2.00
1768	IN2820160223	7.21% PUNJAB UDAY BOND 2024	23-Sep-24	Illiquid	2.00
1769	IN2820160231	7.21% PUNJAB UDAY BOND 2025	23-Sep-25	Illiquid	2.00
1770	IN2820160249	7.21% PUNJAB UDAY BOND 2026	23-Sep-26	Illiquid	2.00
1771	IN2820160256	7.01% PUNJAB SDL 2020	28-Sep-20	Illiquid	2.00
1772	IN2820160264	6.99% PUNJAB SDL 2020	13-Oct-20	Illiquid	2.00
1773	IN2820160272	6.99% PUNJAB SDL 2020	26-Oct-20	Illiquid	2.00
1774	IN2820160280	7.06% PUNJAB SDL 2020	09-Nov-20	Illiquid	2.00
1775	IN2820160298	6.83% PUNJAB SDL 2020	11-Nov-20	Illiquid	2.00
1776	IN2820160306	6.62% PUNJAB SDL 2020	23-Nov-20	Illiquid	2.00
1777	IN2820160314	6.82% PUNJAB SDL 2020	14-Dec-20	Illiquid	2.00
1778	IN2820160322	6.93% PUNJAB SDL 2020	22-Dec-20	Illiquid	2.00
1779	IN2820160330	7.07% PUNJAB SDL 2020	28-Dec-20	Illiquid	2.00
1780	IN2820160348	7.14% PUNJAB SDL 2027	20-Jan-27	Illiquid	2.00
1781	IN2820160355	7.59% PUNJAB SDL 2027	15-Feb-27	Illiquid	2.00
1782	IN2820160363	7.88% PUNJAB SDL 2027	01-Mar-27	Illiquid	2.00
1783	IN2820160371	7.88% PUNJAB SDL 2027	15-Mar-27	Illiquid	2.00
1784	IN2820160389	7.6% PUNJAB SDL 2027	29-Mar-27	Illiquid	2.00

1785	IN2820170016	7.63% PUNJAB SDL 2027	12-Apr-27	Illiquid	2.00
1786	IN2820170024	7.59% PUNJAB SDL 2027	26-Apr-27	Illiquid	2.00
1787	IN2820170032	7.55% PUNJAB SDL 2027	11-May-27	Illiquid	2.00
1788	IN2820170040	7.49% PUNJAB SDL 2027	24-May-27	Illiquid	2.00
1789	IN2820170057	7.25% PUNJAB SDL 2027	14-Jun-27	Illiquid	2.00
1790	IN2820170065	7.2% PUNJAB SDL 2027	28-Jun-27	Illiquid	2.00
1791	IN2820170073	7.34% PUNJAB SDL 2027	12-Jul-27	Illiquid	2.00
1792	IN2820170081	7.24% PUNJAB SDL 2027	26-Jul-27	Illiquid	2.00
1793	IN2820170099	7.3% PUNJAB SDL 2027	09-Aug-27	Illiquid	2.00
1794	IN2820170107	7.32% PUNJAB SDL 2027	23-Aug-27	Illiquid	2.00
1795	IN2820170115	7.42% PUNJAB SDL 2027	13-Sep-27	Illiquid	2.00
1796	IN2820170123	7.42% PUNJAB SDL 2027	27-Sep-27	Illiquid	2.00
1797	IN2820170131	7.46% PUNJAB SDL 2027	04-Oct-27	Illiquid	2.00
1798	IN2820170149	7.61% PUNJAB SDL 2027	11-Oct-27	Illiquid	2.00
1799	IN2820170156	7.62% PUNJAB SDL 2027	25-Oct-27	Illiquid	2.00
1800	IN2820170164	7.65% PUNJAB SDL 2027	01-Nov-27	Illiquid	2.00
1801	IN2820170172	7.75% PUNJAB SDL 2027	15-Nov-27	Illiquid	2.00
1802	IN2820170180	7.67% PUNJAB SDL 2027	29-Nov-27	Illiquid	2.00
1803	IN2820170198	7.78% PUNJAB SDL 2027	13-Dec-27	Illiquid	2.00
1804	IN2820170206	7.72% PUNJAB SDL 2027	20-Dec-27	Illiquid	2.00
1805	IN2820170214	7.82% PUNJAB SDL 2027	27-Dec-27	Illiquid	2.00
1806	IN2820170222	7.79% PUNJAB SDL 2028	03-Jan-28	Illiquid	2.00
1807	IN2820170230	7.77% PUNJAB SDL 2028	10-Jan-28	Illiquid	2.00
1808	IN2820170248	8.2% PUNJAB SDL 2028	07-Feb-28	Illiquid	2.00
1809	IN2820170255	8.25% PUNJAB SDL 2028	21-Feb-28	Illiquid	2.00
1810	IN2820170271	8.36% PUNJAB SDL 2028	28-Feb-28	Illiquid	2.00
1811	IN2820170289	8.44% PUNJAB SDL 2028	07-Mar-28	Illiquid	2.00
1812	IN2820170297	8.13% PUNJAB SDL 2028	21-Mar-28	Illiquid	2.00
1813	IN2820180015	7.99% PUNJAB SDL 2028	11-Apr-28	Illiquid	2.00
1814	IN2820180031	8.2% PUNJAB SDL 2023	09-May-23	Illiquid	2.00
1815	IN2820180056	8.62% PUNJAB SDL 2028	13-Jun-28	Illiquid	2.00
1816	IN2820180064	8.58% PUNJAB SDL 2023	04-Jul-23	Illiquid	2.00
1817	IN2820180072	8.5% PUNJAB SDL 2033	11-Jul-33	Illiquid	2.00
1818	IN2820180080	8.49% PUNJAB SDL 2033	08-Aug-33	Illiquid	2.00
1819	IN2920080040	6.41% RAJASTHAN GS 2018	24-Dec-18	Illiquid	2.00
1820	IN2920080057	7.29% Rajasthan GS 2019	06-Feb-19	Illiquid	2.00
1821	IN2920080073	8.46% Rajasthan GS 2019	18-Mar-19	Illiquid	2.00
1822	IN2920080081	8.28% RAJASTHAN GS 2019	25-Mar-19	Illiquid	2.00
1823	IN2920090015	7.44% Rajasthan GS 2019	27-May-19	Illiquid	2.00
1824	IN2920090031	7.77% RAJASTHAN GS 2019	30-Jul-19	Illiquid	2.00
1825	IN2920090049	7.95% Rajasthan GS 2019	05-Aug-19	Illiquid	2.00
1826	IN2920090056	8.20% RAJASTHAN GS 2019	26-Aug-19	Illiquid	2.00
1827	IN2920090064	8.25% Rajasthan GS 2019	09-Sep-19	Illiquid	2.00
1828	IN2920090072	8.16% Rajasthan GS 2019	23-Sep-19	Illiquid	2.00
1829	IN2920090080	8.21% Rajasthan GS 2019	07-Oct-19	Illiquid	2.00
1830	IN2920090098	8.10% Rajasthan GS 2019	30-Oct-19	Illiquid	2.00
1831	IN2920090106	8.11% Rajasthan GS 2019	11-Nov-19	Illiquid	2.00
1832	IN2920090114	8.06% Rajasthan GS 2019	25-Nov-19	Illiquid	2.00
1833	IN2920090122	8.26% Rajasthan GS 2019	09-Dec-19	Illiquid	2.00
1834	IN2920090130	8.35% Rajasthan GS 2019	23-Dec-19	Illiquid	2.00
1835	IN2920090148	8.30% RAJASTHAN GS 2020	06-Jan-20	Illiquid	2.00
1836	IN2920090155	8.25% Rajasthan GS 2020	20-Jan-20	Illiquid	2.00
1837	IN2920100012	8.05% Rajasthan GS 2020	25-May-20	Illiquid	2.00
1838	IN2920100038	8.09% RAJASTHAN GS 2020	23-Jun-20	Illiquid	2.00
1839	IN2920100046	8.15% Rajasthan GS 2020	07-Jul-20	Illiquid	2.00
1840	IN2920100053	8.12% Rajasthan GS 2020	21-Jul-20	Illiquid	2.00
1841	IN2920100061	8.44% Rajasthan GS 2020	25-Aug-20	Illiquid	2.00
1842	IN2920100079	8.35% RAJASTHAN GS 2020	06-Oct-20	Illiquid	2.00
1843	IN2920100087	8.51% RAJASTHAN GS 2020	27-Oct-20	Illiquid	2.00
1844	IN2920100095	8.39% RAJASTHAN GS 2020	24-Nov-20	Illiquid	2.00
1845	IN2920100103	8.50% RAJASTHAN GS 2021	02-Feb-21	Illiquid	2.00
1846	IN2920100111	8.52% RAJASTHAN GS 2021	17-Feb-21	Illiquid	2.00

1847	IN2920110011	8.65% Rajasthan GS 2021	21-Sep-21	Illiquid	2.00
1848	IN2920110029	8.85% Rajasthan GS 2021	05-Oct-21	Illiquid	2.00
1849	IN2920110037	9.06% Rajasthan GS 2021	19-Oct-21	Illiquid	2.00
1850	IN2920110045	9.20% Rajasthan GS 2021	09-Nov-21	Illiquid	2.00
1851	IN2920110052	9.23% Rajasthan GS 2021	23-Nov-21	Illiquid	2.00
1852	IN2920110060	9.02% Rajasthan GS 2021	07-Dec-21	Illiquid	2.00
1853	IN2920110078	8.88% RAJASTHAN GS 2021	21-Dec-21	Illiquid	2.00
1854	IN2920110094	9.24% RAJASTHAN GS 2022	30-Mar-22	Illiquid	2.00
1855	IN2920120010	9.12% Rajasthan GS 2022	23-May-22	Illiquid	2.00
1856	IN2920120028	8.87% Rajasthan GS 2022	06-Jun-22	Illiquid	2.00
1857	IN2920120036	8.89% Rajasthan GS 2022	04-Jul-22	Illiquid	2.00
1858	IN2920120044	8.84% Rajasthan GS 2022	18-Jul-22	Illiquid	2.00
1859	IN2920120051	8.92% RAJASTHAN GS 2022	08-Aug-22	Illiquid	2.00
1860	IN2920120069	8.92% Rajasthan GS 2022	22-Aug-22	Illiquid	2.00
1861	IN2920120077	8.91% Rajasthan GS 2022	05-Sep-22	Illiquid	2.00
1862	IN2920120085	8.90% RAJASTHAN GS 2022	20-Sep-22	Illiquid	2.00
1863	IN2920120093	8.85% Rajasthan GS 2022	03-Oct-22	Illiquid	2.00
1864	IN2920120101	8.84% Rajasthan GS 2022	17-Oct-22	Illiquid	2.00
1865	IN2920120119	8.92% RAJASTHAN GS 2022	21-Nov-22	Illiquid	2.00
1866	IN2920120127	8.9% RAJASTHAN SDL 2022	19-Dec-22	Illiquid	2.00
1867	IN2920120135	8.56% RAJASTHAN SDL 2023	23-Jan-23	Illiquid	2.00
1868	IN2920120143	8.52% RAJASTHAN SDL 2023	20-Mar-23	Illiquid	2.00
1869	IN2920130019	8.09% RAJASTHAN SDL 2023	08-May-23	Illiquid	2.00
1870	IN2920130027	7.58% RAJASTHAN SDL 2023	22-May-23	Illiquid	2.00
1871	IN2920130035	7.63% RAJASTHAN SDL 2023	05-Jun-23	Illiquid	2.00
1872	IN2920130043	7.74% RAJASTHAN SDL 2023	19-Jun-23	Illiquid	2.00
1873	IN2920130050	7.94% RAJASTHAN SDL 2023	03-Jul-23	Illiquid	2.00
1874	IN2920130076	9.05% Rajasthan SDL 2023	01-Aug-23	Illiquid	2.00
1875	IN2920130084	9.82% RAJASTHAN SDL 2023	14-Aug-23	Illiquid	2.00
1876	IN2920130092	9.7% RAJASTHAN SDL 2023	28-Aug-23	Illiquid	2.00
1877	IN2920130100	9.52% RAJASTHAN SDL 2023	11-Sep-23	Illiquid	2.00
1878	IN2920130118	9.7% RAJASTHAN SDL 2023	25-Sep-23	Illiquid	2.00
1879	IN2920130126	9.25% RAJASTHAN SDL 2023	09-Oct-23	Illiquid	2.00
1880	IN2920130134	9.25% RAJASTHAN SDL 2023	23-Oct-23	Illiquid	2.00
1881	IN2920130142	9.33% RAJASTHAN SDL 2023	06-Nov-23	Illiquid	2.00
1882	IN2920130159	9.4% RAJASTHAN SDL 2023	20-Nov-23	Illiquid	2.00
1883	IN2920130167	9.33% RAJASTHAN SDL 2023	04-Dec-23	Illiquid	2.00
1884	IN2920130175	9.5% RAJASTHAN SDL 2023	18-Dec-23	Illiquid	2.00
1885	IN2920130183	10.03% RAJASTHAN SPL BOND 2028	18-Oct-28	Illiquid	2.00
1886	IN2920130191	9.45% RAJASTHAN SDL 2024	26-Mar-24	Illiquid	2.00
1887	IN2920130209	9.99% RAJASTHAN SPL BONDS 2028	18-Oct-28	Illiquid	2.00
1888	IN2920140018	9.63% RAJASTHAN SDL 2024	10-Apr-24	Illiquid	2.00
1889	IN2920140026	9.38% RAJASTHAN SDL 2024	23-Apr-24	Illiquid	2.00
1890	IN2920140034	9.21% RAJASTHAN SDL 2024	15-May-24	Illiquid	2.00
1891	IN2920140042	9.11% RAJASTHAN SDL 2024	28-May-24	Illiquid	2.00
1892	IN2920140059	8.79% RAJASTHAN SDL 2024	11-Jun-24	Illiquid	2.00
1893	IN2920140067	8.97% RAJASTHAN SDL 2024	25-Jun-24	Illiquid	2.00
1894	IN2920140075	8.96% RAJASTHAN SDL 2024	09-Jul-24	Illiquid	2.00
1895	IN2920140083	8.94% RAJASTHAN SDL 2024	23-Jul-24	Illiquid	2.00
1896	IN2920140091	9.03% RAJASTHAN SDL 2024	13-Aug-24	Illiquid	2.00
1897	IN2920140109	8.94% RAJASTHAN SDL 2024	27-Aug-24	Illiquid	2.00
1898	IN2920140117	8.99% RAJASTHAN SDL 2024	10-Sep-24	Illiquid	2.00
1899	IN2920140125	8.9% RAJASTHAN SDL 2024	24-Sep-24	Illiquid	2.00
1900	IN2920140133	8.84% RAJASTHAN SDL 2024	16-Oct-24	Illiquid	2.00
1901	IN2920140141	9.16% RAJASTHAN SPL BONDS 2028	18-Oct-28	Illiquid	2.00
1902	IN2920140158	8.71% RAJASTHAN SDL 2024	29-Oct-24	Illiquid	2.00
1903	IN2920140166	8.42% RAJASTHAN SDL 2024	12-Nov-24	Illiquid	2.00
1904	IN2920140174	8.43% RAJASTHAN SDL 2024	26-Nov-24	Illiquid	2.00
1905	IN2920140182	8.16% RAJASTHAN SDL 2024	10-Dec-24	Illiquid	2.00
1906	IN2920140190	8.24% RAJASTHAN SDL 2024	24-Dec-24	Illiquid	2.00
1907	IN2920140208	8.12% RAJASTHAN SDL 2025	14-Jan-25	Illiquid	2.00
1908	IN2920140216	8.45% RAJASTHAN SPL BONDS 2028	18-Oct-28	Illiquid	2.00

1909	IN2920140224	8.05% RAJASTHAN SDL 2025	28-Jan-25	Illiquid	2.00
1910	IN2920140232	8.06% RAJASTHAN SDL 2025	11-Feb-25	Illiquid	2.00
1911	IN2920140240	8.05% RAJASTHAN SDL 2025	25-Feb-25	Illiquid	2.00
1912	IN2920140257	8.02% RAJASTHAN SDL 2025	25-Mar-25	Illiquid	2.00
1913	IN2920150017	8.05% RAJASTHAN SDL 2025	15-Apr-25	Illiquid	2.00
1914	IN2920150025	8.05% RAJASTHAN SDL 2025	29-Apr-25	Illiquid	2.00
1915	IN2920150033	8.29% RAJASTHAN SDL 2025	13-May-25	Illiquid	2.00
1916	IN2920150041	8.35% RAJASTHAN SPL BOND 2019	18-Oct-19	Illiquid	2.00
1917	IN2920150058	8.47% RAJASTHAN SPL BOND 2020	18-Oct-20	Illiquid	2.00
1918	IN2920150066	8.55% RAJASTHAN SPL BONDS 2021	18-Oct-21	Illiquid	2.00
1919	IN2920150074	8.55% RAJASTHAN SPL BONDS 2022	18-Oct-22	Illiquid	2.00
1920	IN2920150082	8.54% RAJASTHAN SPL BOND 2023	18-Oct-23	Illiquid	2.00
1921	IN2920150090	8.45% RAJASTHAN SPL BOND 2024	18-Oct-24	Illiquid	2.00
1922	IN2920150108	8.55% RAJASTHAN SPL BOND 2025	18-Oct-25	Illiquid	2.00
1923	IN2920150116	8.49% RAJASTHAN SPL BOND 2026	18-Oct-26	Illiquid	2.00
1924	IN2920150124	8.57% RAJASTHAN SPL BOND 2027	18-Oct-27	Illiquid	2.00
1925	IN2920150132	8.41% RAJASTHAN SPL BOND 2028	18-Oct-28	Illiquid	2.00
1926	IN2920150140	8.23% RAJASTHAN SDL 2025	10-Jun-25	Illiquid	2.00
1927	IN2920150157	8.2% RAJASTHAN SDL 2025	24-Jun-25	Illiquid	2.00
1928	IN2920150165	8.29% RAJASTHAN SDL 2025	29-Jul-25	Illiquid	2.00
1929	IN2920150173	8.23% RAJASTHAN SDL 2025	09-Sep-25	Illiquid	2.00
1930	IN2920150181	7.95% RAJASTHAN SDL 2025	14-Oct-25	Illiquid	2.00
1931	IN2920150199	7.99% RAJASTHAN SDL 2025	28-Oct-25	Illiquid	2.00
1932	IN2920150207	8.14% RAJASTHAN SDL 2025	13-Nov-25	Illiquid	2.00
1933	IN2920150215	8.16% RAJASTHAN SDL 2025	26-Nov-25	Illiquid	2.00
1934	IN2920150223	8.3% RAJASTHAN SDL 2026	13-Jan-26	Illiquid	2.00
1935	IN2920150231	8.38% RAJASTHAN SDL 2026	27-Jan-26	Illiquid	2.00
1936	IN2920150249	8.48% RAJASTHAN SDL 2026	10-Feb-26	Illiquid	2.00
1937	IN2920150256	8.65% RAJASTHAN SDL 2026	24-Feb-26	Illiquid	2.00
1938	IN2920150264	8.55% RAJASTHAN SDL 2026	09-Mar-26	Illiquid	2.00
1939	IN2920150280	8.39% RAJASTHAN UDAY BOND 2019	15-Mar-19	Illiquid	2.00
1940	IN2920150298	8.39% RAJASTHAN UDAY BOND 2020	15-Mar-20	Illiquid	2.00
1941	IN2920150306	8.39% RAJASTHAN UDAY BOND 2021	15-Mar-21	Illiquid	2.00
1942	IN2920150322	8.39% RAJASTHAN UDAY BOND 2023	15-Mar-23	Illiquid	2.00
1943	IN2920150330	8.39% RAJASTHAN UDAY BOND 2024	15-Mar-24	Illiquid	2.00
1944	IN2920150348	8.39% RAJASTHAN UDAY BOND 2025	15-Mar-25	Illiquid	2.00
1945	IN2920150355	8.39% RAJASTHAN UDAY BOND 2026	15-Mar-26	Illiquid	2.00
1946	IN2920150363	8.09% RAJASTHAN SDL 2026	23-Mar-26	Illiquid	2.00
1947	IN2920150389	8.21% RAJASTHAN UDAY BOND 2019	31-Mar-19	Illiquid	2.00
1948	IN2920150397	8.21% RAJASTHAN UDAY BOND 2020	31-Mar-20	Illiquid	2.00
1949	IN2920150421	8.21% RAJASTHAN UDAY BOND 2023	31-Mar-23	Illiquid	2.00
1950	IN2920150439	8.21% RAJASTHAN UDAY BOND 2024	31-Mar-24	Illiquid	2.00
1951	IN2920150447	8.21% RAJASTHAN UDAY BOND 2025	31-Mar-25	Illiquid	2.00
1952	IN2920150454	8.21% RAJASTHAN UDAY BOND 2026	31-Mar-26	Illiquid	2.00
1953	IN2920160016	7.98% RAJASTHAN SDL 2026	20-Apr-26	Illiquid	2.00
1954	IN2920160024	8.0% RAJASTHAN SDL 2026	25-May-26	Illiquid	2.00
1955	IN2920160032	8.07% RAJASTHAN SDL 2026	15-Jun-26	Illiquid	2.00
1956	IN2920160057	7.86% RAJASTHAN UDAY BOND 2019	23-Jun-19	Illiquid	2.00
1957	IN2920160065	8.01% RAJASTHAN UDAY BOND 2020	23-Jun-20	Illiquid	2.00
1958	IN2920160073	8.15% RAJASTHAN UDAY BOND 2021	23-Jun-21	Illiquid	2.00
1959	IN2920160081	8.27% RAJASTHAN UDAY BOND 2022	23-Jun-22	Illiquid	2.00
1960	IN2920160099	8.27% RAJASTHAN UDAY BOND 2023	23-Jun-23	Illiquid	2.00
1961	IN2920160107	8.29% RAJASTHAN UDAY BOND 2024	23-Jun-24	Illiquid	2.00
1962	IN2920160115	8.33% RAJASTHAN UDAY BOND 2025	23-Jun-25	Illiquid	2.00
1963	IN2920160123	8.19% RAJASTHAN UDAY BOND 2026	23-Jun-26	Illiquid	2.00
1964	IN2920160131	7.58% RAJASTHAN SDL 2026	09-Aug-26	Illiquid	2.00
1965	IN2920160149	7.57% RAJASTHAN SDL 2026	24-Aug-26	Illiquid	2.00
1966	IN2920160156	7.38% RAJASTHAN SDL 2026	14-Sep-26	Illiquid	2.00
1967	IN2920160164	7.17% RAJASTHAN SDL 2026	28-Sep-26	Illiquid	2.00
1968	IN2920160172	7.21% RAJASTHAN SDL 2026	26-Oct-26	Illiquid	2.00
1969	IN2920160180	7.37% RAJASTHAN SDL 2026	09-Nov-26	Illiquid	2.00
1970	IN2920160198	6.82% RAJASTHAN SDL 2026	23-Nov-26	Illiquid	2.00

1971	IN2920160206	6.85% RAJASTHAN SDL 2026	30-Nov-26	Illiquid	2.00
1972	IN2920160214	7.06% RAJASTHAN SDL 2026	14-Dec-26	Illiquid	2.00
1973	IN2920160222	7.15% RAJASTHAN SDL 2027	11-Jan-27	Illiquid	2.00
1974	IN2920160230	6.80% RAJASTHAN UDAY BOND 2019	07-Feb-19	Illiquid	2.00
1975	IN2920160248	6.83% RAJASTHAN UDAY BOND 2020	07-Feb-20	Illiquid	2.00
1976	IN2920160255	6.97% RAJASTHAN UDAY BOND 2021	07-Feb-21	Illiquid	2.00
1977	IN2920160263	7.01% RAJASTHAN UDAY BOND 2022	07-Feb-22	Illiquid	2.00
1978	IN2920160271	7.02% RAJASTHAN UDAY BOND 2023	07-Feb-23	Illiquid	2.00
1979	IN2920160289	7.15% RAJASTHAN UDAY BOND 2024	07-Feb-24	Illiquid	2.00
1980	IN2920160297	7.29% RAJASTHAN UDAY BOND 2025	07-Feb-25	Illiquid	2.00
1981	IN2920160305	6.98% RAJASTHAN UDAY BOND 2026	07-Feb-26	Illiquid	2.00
1982	IN2920160313	7.30% RAJASTHAN UDAY BOND 2027	07-Feb-27	Illiquid	2.00
1983	IN2920160321	6.90% RAJASTHAN UDAY BOND 2019	07-Feb-19	Illiquid	2.00
1984	IN2920160339	6.93% RAJASTHAN UDAY BOND 2020	07-Feb-20	Illiquid	2.00
1985	IN2920160347	7.07% RAJASTHAN UDAY BOND 2021	07-Feb-21	Illiquid	2.00
1986	IN2920160354	7.11% RAJASTHAN UDAY BOND 2022	07-Feb-22	Illiquid	2.00
1987	IN2920160362	7.12% RAJASTHAN UDAY BOND 2023	07-Feb-23	Illiquid	2.00
1988	IN2920160370	7.25% RAJASTHAN UDAY BOND 2024	07-Feb-24	Illiquid	2.00
1989	IN2920160388	7.39% RAJASTHAN UDAY BOND 2025	07-Feb-25	Illiquid	2.00
1990	IN2920160396	7.08% RAJASTHAN UDAY BOND 2026	07-Feb-26	Illiquid	2.00
1991	IN2920160404	7.40% RAJASTHAN UDAY BOND 2027	07-Feb-27	Illiquid	2.00
1992	IN2920160412	7.59% RAJASTHAN SDL 2027	15-Feb-27	Illiquid	2.00
1993	IN2920160420	7.73% RAJASTHAN SDL 2027	01-Mar-27	Illiquid	2.00
1994	IN2920160438	7.85% RAJASTHAN SDL 2027	15-Mar-27	Illiquid	2.00
1995	IN2920160446	7.61% RAJASTHAN SDL 2027	29-Mar-27	Illiquid	2.00
1996	IN2920170015	7.51% RAJASTHAN SDL 2027	24-May-27	Illiquid	2.00
1997	IN2920170023	7.23% RAJASTHAN SDL 2027	14-Jun-27	Illiquid	2.00
1998	IN2920170031	7.22% RAJASTHAN SDL 2027	28-Jun-27	Illiquid	2.00
1999	IN2920170049	7.22% RAJASTHAN SDL 2032	26-Jul-32	Illiquid	2.00
2000	IN2920170056	7.23% RAJASTHAN SDL 2032	09-Aug-32	Illiquid	2.00
2001	IN2920170064	7.4% RAJASTHAN SDL 2029	13-Sep-29	Illiquid	2.00
2002	IN2920170072	7.45% RAJASTHAN SDI 2027	27-Sep-27	Illiquid	2.00
2003	IN2920170080	7.55% RAJASTHAN SDL 2027	11-Oct-27	Illiquid	2.00
2004	IN2920170098	7.64% RAJASTHAN SDL 2027	01-Nov-27	Illiquid	2.00
2005	IN2920170106	7.65% RAJASTHAN SDL 2027	29-Nov-27	Illiquid	2.00
2006	IN2920170114	7.65% RAJASTHAN SDL 2027	06-Dec-27	Illiquid	2.00
2007	IN2920170122	7.86% RAJASTHAN SDL 2027	27-Dec-27	Illiquid	2.00
2008	IN2920170130	7.88% RAJASTHAN SDL 2028	24-Jan-28	Illiquid	2.00
2009	IN2920170148	8.07% RAJASTHAN SDL 2028	31-Jan-28	Illiquid	2.00
2010	IN2920170155	8.28% RAJASTHAN SDL 2028	21-Feb-28	Illiquid	2.00
2011	IN2920170171	8.33% RAJASTHAN SDL 2028	28-Feb-28	Illiquid	2.00
2012	IN2920170189	8.44% RAJASTHAN SDL 2028	07-Mar-28	Illiquid	2.00
2013	IN2920170197	8.28% RAJASTHAN SDL 2028	14-Mar-28	Illiquid	2.00
2014	IN2920170205	8.13% RAJASTHAN SDL 2028	27-Mar-28	Illiquid	2.00
2015	IN2920180014	7.98% RAJASTHAN SDL 2028	11-Apr-28	Illiquid	2.00
2016	IN2920180030	8.16% RAJASTHAN SDL 2028	09-May-28	Illiquid	2.00
2017	IN2920180055	8.25% RAJASTHAN SDL 2038	23-May-38	Illiquid	2.00
2018	IN2920180063	8.4% RAJASTHAN SDL 2028	06-Jun-28	Illiquid	2.00
2019	IN2920180071	8.28% RAJASTHAN SDL 2038	06-Jun-38	Illiquid	2.00
2020	IN2920180089	8.33% RAJASTHAN SDL 2021	20-Jun-21	Illiquid	2.00
2021	IN2920180097	8.4% RAJASTHAN SDL 2028	20-Jun-28	Illiquid	2.00
2022	IN2920180105	8.44% RAJASTHAN SDL 2028	27-Jun-28	Illiquid	2.00
2023	IN2920180113	8.35% RAJASTHAN SDL 2038	27-Jun-38	Illiquid	2.00
2024	IN2920180121	8.54% RAJASTHAN SDL 2028	04-Jul-28	Illiquid	2.00
2025	IN2920180139	8.57% RAJASTHAN SDL 2028	11-Jul-28	Illiquid	2.00
2026	IN2920180147	8.44% RAJASTHAN SDL 2028	25-Jul-28	Illiquid	2.00
2027	IN2920180154	8.43% RAJASTHAN SDL 2028	08-Aug-28	Illiquid	2.00
2028	IN2920180204	8.76% RAJASTHAN SDL 2028	26-Sep-28	Illiquid	2.00
2029	IN2920180212	8.65% RAJASTHAN SDL 2028	03-Oct-28	Illiquid	2.00
2030	IN2920180246	8.55% RAJASTHAN SDL 2028	20-Nov-28	Illiquid	2.00
2031	IN3020080013	7.00% SIKKIM GS 2018	12-Dec-18	Illiquid	2.00
2032	IN3020090012	8.44% Sikkim GS 2020	03-Feb-20	Illiquid	2.00

2033	IN3020090020	8.35% SIKKIM GS 2020	30-Mar-20	Illiquid	2.00
2034	IN3020110018	8.78% SIKKIM GS 2021	21-Dec-21	Illiquid	2.00
2035	IN3020120017	8.92% SIKKIM GS 2022	20-Sep-22	Illiquid	2.00
2036	IN3020120025	8.81% SIKKIM GS 2022	25-Oct-22	Illiquid	2.00
2037	IN3020120033	8.54% SIKKIM SDL 2023	20-Mar-23	Illiquid	2.00
2038	IN3020130016	9.75% SIKKIM SDL 2023	28-Aug-23	Illiquid	2.00
2039	IN3020130024	9.3% SIKKIM SDL 2023	23-Oct-23	Illiquid	2.00
2040	IN3020130032	9.35% SIKKIM SDL 2023	04-Dec-23	Illiquid	2.00
2041	IN3020130040	9.69% SIKKIM SDL 2024	12-Mar-24	Illiquid	2.00
2042	IN3020140015	8.95% SIKKIM SDL 2024	27-Aug-24	Illiquid	2.00
2043	IN3020140023	8.06% SIKKIM SDL 2025	25-Feb-25	Illiquid	2.00
2044	IN3020140031	8.05% SIKKIM SDL 2025	25-Mar-25	Illiquid	2.00
2045	IN3020150014	8.17% SIKKIM SDL 2025	13-Nov-25	Illiquid	2.00
2046	IN3020150022	8.2% SIKKIM SDL 2026	13-Jan-26	Illiquid	2.00
2047	IN3020150030	8.08% SIKKIM SDL 2026	23-Mar-26	Illiquid	2.00
2048	IN3020160013	8.04% SIKKIM SDL 2026	15-Jun-26	Illiquid	2.00
2049	IN3020160021	7.23% SIKKIM SDL 2026	26-Oct-26	Illiquid	2.00
2050	IN3020160039	7.1% SIKKIM SDL 2026	14-Dec-26	Illiquid	2.00
2051	IN3020160047	7.24% SIKKIM SDL 2027	25-Jan-27	Illiquid	2.00
2052	IN3020170012	7.51% SIKKIM SDL 2027	24-May-27	Illiquid	2.00
2053	IN3020170020	7.33% SIKKIM SDL 2027	23-Aug-27	Illiquid	2.00
2054	IN3020170038	7.55% SIKKIM SDL 2027	11-Oct-27	Illiquid	2.00
2055	IN3020170046	7.53% SIKKIM SDL 2027	22-Nov-27	Illiquid	2.00
2056	IN3020170053	7.88% SIKKIM SDL 2028	24-Jan-28	Illiquid	2.00
2057	IN3020180011	8.59% SIKKIM SDL 2028	11-Jul-28	Illiquid	2.00
2058	IN3020180029	8.7% SIKKIM SDL 2028	19-Sep-28	Illiquid	2.00
2059	IN3020180037	8.85% SIKKIM SDL 2028	10-Oct-28	Illiquid	2.00
2060	IN3020180052	8.62% SIKKIM SDL 2028	06-Nov-28	Illiquid	2.00
2061	IN3120080020	6.95% TAMILNADU GS 2018	12-Dec-18	Illiquid	2.00
2062	IN3120080038	6.40% TAMILNADU GS 2018	24-Dec-18	Illiquid	2.00
2063	IN3120080046	6.65% TAMILNADU GS 2019	14-Jan-19	Illiquid	2.00
2064	IN3120080061	7.26% Tamilnadu GS 2019	06-Feb-19	Illiquid	2.00
2065	IN3120080095	8.48% TAMILNADU GS 2019	12-Mar-19	Illiquid	2.00
2066	IN3120080103	8.24% TAMILNADU GS 2019	25-Mar-19	Illiquid	2.00
2067	IN3120090011	8.28% Tamilnadu GS 2019	09-Sep-19	Illiquid	2.00
2068	IN3120090029	8.13% Tamilnadu GS 2019	23-Sep-19	Illiquid	2.00
2069	IN3120090037	8.22% Tamilnadu GS 2019	07-Oct-19	Illiquid	2.00
2070	IN3120090045	8.11% Tamilnadu GS 2019	30-Oct-19	Illiquid	2.00
2071	IN3120090052	8.12% TAMILNADU GS 2019	11-Nov-19	Illiquid	2.00
2072	IN3120090060	8.05% Tamilnadu GS 2019	25-Nov-19	Illiquid	2.00
2073	IN3120090078	8.26% Tamilnadu GS 2019	09-Dec-19	Illiquid	2.00
2074	IN3120090086	8.36% TAMILNADU GS 2019	23-Dec-19	Illiquid	2.00
2075	IN3120090094	8.32% Tamilnadu GS 2020	06-Jan-20	Illiquid	2.00
2076	IN3120090102	8.25% Tamilnadu GS 2020	20-Jan-20	Illiquid	2.00
2077	IN3120090110	8.52% Tamilnadu GS 2020	10-Mar-20	Illiquid	2.00
2078	IN3120100018	8.09% Tamilnadu GS 2020	09-Jun-20	Illiquid	2.00
2079	IN3120100026	8.16% Tamilnadu GS 2020	07-Jul-20	Illiquid	2.00
2080	IN3120100034	8.15% Tamilnadu GS 2020	21-Jul-20	Illiquid	2.00
2081	IN3120100059	8.42% Tamilnadu GS 2020	25-Aug-20	Illiquid	2.00
2082	IN3120100067	8.39% Tamilnadu GS 2020	08-Sep-20	Illiquid	2.00
2083	IN3120100075	8.53% TAMILNADU GS 2020	27-Oct-20	Illiquid	2.00
2084	IN3120100083	8.39% TAMILNADU GS 2020	24-Nov-20	Illiquid	2.00
2085	IN3120100091	8.44% TAMILNADU GS 2020	08-Dec-20	Illiquid	2.00
2086	IN3120100109	8.39% TAMILNADU GS 2021	05-Jan-21	Illiquid	2.00
2087	IN3120100117	8.50% TAMILNADU GS 2021	17-Feb-21	Illiquid	2.00
2088	IN3120110017	8.68% Tamilnadu GS 2021	26-May-21	Illiquid	2.00
2089	IN3120110025	8.59% Tamilnadu GS 2021	08-Jun-21	Illiquid	2.00
2090	IN3120110033	8.56% Tamilnadu GS 2021	22-Jun-21	Illiquid	2.00
2091	IN3120110041	8.64% TAMILNADU GS 2021	06-Jul-21	Illiquid	2.00
2092	IN3120110058	8.60% TAMILNADU GS 2021	20-Jul-21	Illiquid	2.00
2093	IN3120110066	8.85% Tamilnadu GS 2021	05-Oct-21	Illiquid	2.00
2094	IN3120110074	9.09% Tamilnadu GS 2021	19-Oct-21	Illiquid	2.00

2095	IN3120110082	9.19% Tamilnadu GS 2021	09-Nov-21	Illiquid	2.00
2096	IN3120110090	9.22% Tamilnadu GS 2021	23-Nov-21	Illiquid	2.00
2097	IN3120110108	8.72% Tamilnadu GS 2022	11-Jan-22	Illiquid	2.00
2098	IN3120110140	8.92% Tamilnadu GS 2022	07-Mar-22	Illiquid	2.00
2099	IN3120120024	8.89% Tamilnadu GS 2022	20-Jun-22	Illiquid	2.00
2100	IN3120120032	8.84% Tamilnadu GS 2022	18-Jul-22	Illiquid	2.00
2101	IN3120120040	8.92% TAMILNADU GS 2022	08-Aug-22	Illiquid	2.00
2102	IN3120120057	8.92% Tamilnadu GS 2022	05-Sep-22	Illiquid	2.00
2103	IN3120120065	8.90% TAMILNADU GS 2022	20-Sep-22	Illiquid	2.00
2104	IN3120120073	8.86% Tamilnadu GS 2022	03-Oct-22	Illiquid	2.00
2105	IN3120120081	8.85% Tamilnadu GS 2022	17-Oct-22	Illiquid	2.00
2106	IN3120120099	8.80% TAMILNADU GS 2022	25-Oct-22	Illiquid	2.00
2107	IN3120120107	8.86% TAMIL NADU SDL 2022	07-Nov-22	Illiquid	2.00
2108	IN3120120115	8.89% TAMIL NADU SDL 2022	05-Dec-22	Illiquid	2.00
2109	IN3120120123	8.63% TAMIL NADU SDL 2023	09-Jan-23	Illiquid	2.00
2110	IN3120120131	8.56% TAMIL NADU SDL 2023	23-Jan-23	Illiquid	2.00
2111	IN3120120149	8.62% TAMIL NADU SDL 2023	20-Feb-23	Illiquid	2.00
2112	IN3120130015	8.25% Tamil Nadu SDL 2023	25-Apr-23	Illiquid	2.00
2113	IN3120130023	8.1% TAMIL NADU SDL 2023	08-May-23	Illiquid	2.00
2114	IN3120130031	7.59% TAMIL NADU SDL 2023	22-May-23	Illiquid	2.00
2115	IN3120130049	7.62% TAMIL NADU SDL 2023	05-Jun-23	Illiquid	2.00
2116	IN3120130056	7.77% TAMIL NADU SDL 2023	19-Jun-23	Illiquid	2.00
2117	IN3120130064	7.95% TAMIL NADU SDL 2023	03-Jul-23	Illiquid	2.00
2118	IN3120130080	9.1% Tamil Nadu SDL 2023	01-Aug-23	Illiquid	2.00
2119	IN3120130098	9.55% TAMIL NADU SDL 2023	11-Sep-23	Illiquid	2.00
2120	IN3120130106	9.8% TAMIL NADU SDL 2023	25-Sep-23	Illiquid	2.00
2121	IN3120130122	9.32% TAMILNADU SDL 2023	23-Oct-23	Illiquid	2.00
2122	IN3120130130	9.37% TAMIL NADU SDL 2023	06-Nov-23	Illiquid	2.00
2123	IN3120130148	9.39% TAMIL NADU SDL 2023	20-Nov-23	Illiquid	2.00
2124	IN3120130155	9.38% TAMIL NADU SDL 2023	04-Dec-23	Illiquid	2.00
2125	IN3120130163	9.49% TAMIL NADU SDL 2023	18-Dec-23	Illiquid	2.00
2126	IN3120130171	9.41% TAMIL NADU SDL 2024	01-Jan-24	Illiquid	2.00
2127	IN3120130189	9.65% TAMIL NADU SDL 2024	12-Mar-24	Illiquid	2.00
2128	IN3120130197	9.47% TAMIL NADU SDL 2024	26-Mar-24	Illiquid	2.00
2129	IN3120140014	9.63% TAMIL NADU SDL 2024	10-Apr-24	Illiquid	2.00
2130	IN3120140022	9.37% TAMIL NADU SDL 2024	23-Apr-24	Illiquid	2.00
2131	IN3120140030	9.24% TAMIL NADU SDL 2024	15-May-24	Illiquid	2.00
2132	IN3120140048	9.11% TAMIL NADU SDL 2024	28-May-24	Illiquid	2.00
2133	IN3120140055	8.83% TAMILNADU SDL 2024	11-Jun-24	Illiquid	2.00
2134	IN3120140063	8.96% TAMIL NADU SDL 2024	09-Jul-24	Illiquid	2.00
2135	IN3120140071	8.94% TAMIL NADU SDL 2024	23-Jul-24	Illiquid	2.00
2136	IN3120140089	9.02% TAMILNADU SDL 2024	13-Aug-24	Illiquid	2.00
2137	IN3120140097	8.95% TAMIL NADU SDL 2024	27-Aug-24	Illiquid	2.00
2138	IN3120140105	8.99% TAMILNADU SDL 2024	10-Sep-24	Illiquid	2.00
2139	IN3120140113	8.9% TAMILNADU SDL 2024	24-Sep-24	Illiquid	2.00
2140	IN3120140139	8.72% TAMILNADU SDL 2024	29-Oct-24	Illiquid	2.00
2141	IN3120140154	8.44% TAMIL NADU SDL 2024	26-Nov-24	Illiquid	2.00
2142	IN3120140170	8.25% TAMILNADU SDL 2024	24-Dec-24	Illiquid	2.00
2143	IN3120140188	8.13% TAMIL NADU SDL 2025	14-Jan-25	Illiquid	2.00
2144	IN3120140196	8.07% TAMILNADU SDL 2025	28-Jan-25	Illiquid	2.00
2145	IN3120140204	8.07% TAMILNADU SDL 2025	11-Feb-25	Illiquid	2.00
2146	IN3120140212	8.06% TAMILNADU SDL 2025	25-Feb-25	Illiquid	2.00
2147	IN3120140220	8.1% TAMILNADU SDL 2025	11-Mar-25	Illiquid	2.00
2148	IN3120150013	8.06% TAMILNADU SDL 2025	15-Apr-25	Illiquid	2.00
2149	IN3120150021	8.06% TAMILNADU SDL 2025	29-Apr-25	Illiquid	2.00
2150	IN3120150039	8.22% TAMILNADU SDL 2025	13-May-25	Illiquid	2.00
2151	IN3120150047	8.14% TAMILNADU SDL 2025	27-May-25	Illiquid	2.00
2152	IN3120150054	8.24% TAMILNADU SDL 2025	10-Jun-25	Illiquid	2.00
2153	IN3120150062	8.21% TAMILNADU SDL 2025	24-Jun-25	Illiquid	2.00
2154	IN3120150070	8.29% TAMILNADU SDL 2025	29-Jul-25	Illiquid	2.00
2155	IN3120150088	8.27% TAMILNADU SDL 2025	12-Aug-25	Illiquid	2.00
2156	IN3120150096	8.29% TAMILNADU SDL 2025	26-Aug-25	Illiquid	2.00

2157	IN3120150104	8.24% TAMILNADU SDL 2025	09-Sep-25	Illiquid	2.00
2158	IN3120150120	8.0% TAMILNADU SDL 2025	28-Oct-25	Illiquid	2.00
2159	IN3120150138	8.15% TAMILNADU SDL 2025	13-Nov-25	Illiquid	2.00
2160	IN3120150146	8.17% TAMILNADU SDL 2025	26-Nov-25	Illiquid	2.00
2161	IN3120150153	8.22% TAMILNADU SDL 2025	09-Dec-25	Illiquid	2.00
2162	IN3120150161	8.27% TAMILNADU SDL 2025	23-Dec-25	Illiquid	2.00
2163	IN3120150179	8.27% TAMILNADU SDL 2026	13-Jan-26	Illiquid	2.00
2164	IN3120150187	8.38% TAMILNADU SDL 2026	27-Jan-26	Illiquid	2.00
2165	IN3120150195	8.49% TAMILNADU SDL 2026	10-Feb-26	Illiquid	2.00
2166	IN3120150211	8.53% TAMILNADU SDL 2026	09-Mar-26	Illiquid	2.00
2167	IN3120160012	8.01% TAMILNADU SDL 2026	20-Apr-26	Illiquid	2.00
2168	IN3120160020	7.96% TAMILNADU SDL 2026	27-Apr-26	Illiquid	2.00
2169	IN3120160046	7.98% TAMILNADU SDL 2026	25-May-26	Illiquid	2.00
2170	IN3120160053	8.07% TAMILNADU SDL 2026	15-Jun-26	Illiquid	2.00
2171	IN3120160061	7.84% TAMILNADU SDL 2026	13-Jul-26	Illiquid	2.00
2172	IN3120160079	7.69% TAMILNADU SDL 2026	27-Jul-26	Illiquid	2.00
2173	IN3120160087	7.62% TAMILNADU SDL 2026	09-Aug-26	Illiquid	2.00
2174	IN3120160095	7.58% TAMILNADU SDL 2026	24-Aug-26	Illiquid	2.00
2175	IN3120160103	7.37% TAMILNADU SDL 2026	14-Sep-26	Illiquid	2.00
2176	IN3120160111	7.14% TAMILNADU SDL 2026	13-Oct-26	Illiquid	2.00
2177	IN3120160129	7.23% TAMILNADU SDL 2026	26-Oct-26	Illiquid	2.00
2178	IN3120160137	7.39% TAMILNADU SDL 2026	09-Nov-26	Illiquid	2.00
2179	IN3120160145	6.84% TAMILNADU SDL 2026	23-Nov-26	Illiquid	2.00
2180	IN3120160152	7.07% TAMILNADU SDL 2026	14-Dec-26	Illiquid	2.00
2181	IN3120160160	7.26% TAMILNADU SDL 2026	28-Dec-26	Illiquid	2.00
2182	IN3120160178	7.16% TAMILNADU SDL 2027	11-Jan-27	Illiquid	2.00
2183	IN3120160186	7.2% TAMILNADU SDL 2027	25-Jan-27	Illiquid	2.00
2184	IN3120160194	7.61% TAMILNADU SDL 2027	15-Feb-27	Illiquid	2.00
2185	IN3120160202	7.68% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
2186	IN3120160210	7.68% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
2187	IN3120160228	7.68% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
2188	IN3120160236	7.68% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
2189	IN3120160244	7.75% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
2190	IN3120160251	7.77% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
2191	IN3120160269	7.75% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
2192	IN3120160277	7.75% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
2193	IN3120160285	7.77% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
2194	IN3120160293	7.75% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
2195	IN3120160301	7.71% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
2196	IN3120160319	7.71% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
2197	IN3120160327	7.75% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
2198	IN3120160335	7.71% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
2199	IN3120160343	7.75% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2200	IN3120160350	7.68% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
2201	IN3120160368	7.71% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
2202	IN3120160376	7.68% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2203	IN3120160384	7.75% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2204	IN3120160392	7.71% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
2205	IN3120160400	7.77% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
2206	IN3120160418	7.68% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2207	IN3120160426	7.71% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2208	IN3120160434	7.75% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
2209	IN3120160442	7.68% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
2210	IN3120160459	7.68% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
2211	IN3120160467	7.71% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2212	IN3120160475	7.75% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
2213	IN3120160483	7.68% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
2214	IN3120160491	7.71% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
2215	IN3120160509	7.75% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
2216	IN3120160517	7.77% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
2217	IN3120160525	7.71% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
2218	IN3120160533	7.71% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00

2219	IN3120160541	7.77% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
2220	IN3120160558	7.77% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2221	IN3120160566	7.69% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
2222	IN3120160574	7.69% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
2223	IN3120160582	7.69% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
2224	IN3120160590	7.77% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2225	IN3120160608	7.69% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
2226	IN3120160616	7.76% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
2227	IN3120160624	7.72% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
2228	IN3120160632	7.73% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
2229	IN3120160640	7.76% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
2230	IN3120160657	7.72% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
2231	IN3120160665	7.69% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
2232	IN3120160673	7.72% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
2233	IN3120160681	7.73% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
2234	IN3120160699	7.69% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2235	IN3120160707	7.76% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
2236	IN3120160715	7.72% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
2237	IN3120160723	7.73% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
2238	IN3120160731	7.69% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2239	IN3120160749	7.72% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
2240	IN3120160756	7.76% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
2241	IN3120160764	7.69% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
2242	IN3120160772	7.73% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
2243	IN3120160780	7.72% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2244	IN3120160798	7.69% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
2245	IN3120160806	7.73% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
2246	IN3120160814	7.69% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
2247	IN3120160822	7.76% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
2248	IN3120160830	7.73% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2249	IN3120160848	7.72% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2250	IN3120160855	7.73% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2251	IN3120160863	7.76% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2252	IN3120160871	7.72% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
2253	IN3120160889	7.73% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
2254	IN3120160897	7.77% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
2255	IN3120160905	7.76% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2256	IN3120160913	7.73% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
2257	IN3120160921	7.70% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
2258	IN3120160939	7.73% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
2259	IN3120160947	7.76% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
2260	IN3120160954	7.77% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
2261	IN3120160962	7.76% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
2262	IN3120160970	7.77% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
2263	IN3120160988	7.72% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
2264	IN3120160996	7.76% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
2265	IN3120161002	7.74% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
2266	IN3120161010	7.74% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
2267	IN3120161028	7.70% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
2268	IN3120161036	7.74% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
2269	IN3120161044	7.78% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
2270	IN3120161051	7.72% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
2271	IN3120161069	7.70% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
2272	IN3120161077	7.70% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
2273	IN3120161085	7.70% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
2274	IN3120161093	7.74% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
2275	IN3120161101	7.70% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2276	IN3120161119	7.70% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2277	IN3120161127	7.78% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
2278	IN3120161135	7.74% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
2279	IN3120161143	7.70% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
2280	IN3120161150	7.78% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00

2281	IN3120161168	7.74% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2282	IN3120161176	7.70% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
2283	IN3120161184	7.70% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
2284	IN3120161192	7.74% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2285	IN3120161200	7.78% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
2286	IN3120161218	7.74% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
2287	IN3120161226	7.74% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
2288	IN3120161234	7.78% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
2289	IN3120161242	7.74% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
2290	IN3120161259	7.78% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2291	IN3120161267	7.78% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2292	IN3120161275	7.78% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
2293	IN3120161283	7.78% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
2294	IN3120161291	7.78% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
2295	IN3120161309	7.74% TAMILNADU SDL 2027	01-Mar-27	Illiquid	2.00
2296	IN3120161317	7.85% TAMILNADU SDL 2027	15-Mar-27	Illiquid	2.00
2297	IN3120161325	7.67% TAMILNADU UDAY BOND 2023	22-Mar-23	Illiquid	2.00
2298	IN3120161333	7.91% TAMILNADU UDAY BOND 2024	22-Mar-24	Illiquid	2.00
2299	IN3120161341	8.02% TAMILNADU UDAY BOND 2025	22-Mar-25	Illiquid	2.00
2300	IN3120161358	7.68% TAMILNADU UDAY BOND 2026	22-Mar-26	Illiquid	2.00
2301	IN3120161366	7.90% TAMILNADU UDAY BOND 2027	22-Mar-27	Illiquid	2.00
2302	IN3120161374	8.24% TAMILNADU UDAY BOND 2028	22-Mar-28	Illiquid	2.00
2303	IN3120161382	8.04% TAMILNADU UDAY BOND 2029	22-Mar-29	Illiquid	2.00
2304	IN3120161390	8.01% TAMILNADU UDAY BOND 2030	22-Mar-30	Illiquid	2.00
2305	IN3120161408	8.05% TAMILNADU UDAY BOND 2031	22-Mar-31	Illiquid	2.00
2306	IN3120161416	7.92% TAMILNADU UDAY BOND 2032	22-Mar-32	Illiquid	2.00
2307	IN3120161424	7.62% TAMILNADU SDL 2027	29-Mar-27	Illiquid	2.00
2308	IN3120170011	7.63% TAMILNADU SDL 2027	12-Apr-27	Illiquid	2.00
2309	IN3120170029	7.55% TAMILNADU SDL 2027	11-May-27	Illiquid	2.00
2310	IN3120170037	7.52% TAMILNADU SDL 2027	24-May-27	Illiquid	2.00
2311	IN3120170045	7.23% TAMILNADU SDL 2027	14-Jun-27	Illiquid	2.00
2312	IN3120170052	7.24% TAMILNADU SDL 2027	28-Jun-27	Illiquid	2.00
2313	IN3120170060	7.27% TAMILNADU SDL 2027	12-Jul-27	Illiquid	2.00
2314	IN3120170078	7.18% TAMILNADU SDL 2027	26-Jul-27	Illiquid	2.00
2315	IN3120170086	7.21% TAMILNADU SDL 2027	09-Aug-27	Illiquid	2.00
2316	IN3120170102	7.69% TAMILNADU SDL 2027	20-Dec-27	Illiquid	2.00
2317	IN3120170110	8.05% TAMILNADU SDL 2028	14-Feb-28	Illiquid	2.00
2318	IN3120170128	8.28% TAMILNADU SDL 2028	21-Feb-28	Illiquid	2.00
2319	IN3120170136	8.34% TAMILNADU SDL 2028	28-Feb-28	Illiquid	2.00
2320	IN3120170144	8.43% TAMILNADU SDL 2028	07-Mar-28	Illiquid	2.00
2321	IN3120170151	8.28% TAMILNADU SDL 2028	14-Mar-28	Illiquid	2.00
2322	IN3120180028	8.24% TAMILNADU SDL 2028	25-Apr-28	Illiquid	2.00
2323	IN3120180044	8.37% TAMILNADU SDL 2028	16-May-28	Illiquid	2.00
2324	IN3120180051	8.32% TAMILNADU SDL 2028	23-May-28	Illiquid	2.00
2325	IN3120180069	8.48% TAMILNADU SDL 2023	04-Jul-23	Illiquid	2.00
2326	IN3120180077	8.5% TAMILNADU SDL 2038	11-Jul-38	Illiquid	2.00
2327	IN3120180093	8.46% TAMILNADU SDL 2030	21-Aug-30	Illiquid	2.00
2328	IN3120180127	8.72% TAMILNADU SDL 2026	19-Sep-26	Illiquid	2.00
2329	IN3120180168	8.53% TAMILNADU SDL 2028	28-Nov-28	Illiquid	2.00
2330	IN3220080011	7.77% TRIPURA GS 2019	02-Mar-19	Illiquid	2.00
2331	IN3220090010	8.24% Tripura GS 2019	07-Oct-19	Illiquid	2.00
2332	IN3220090028	8.40% Tripura GS 2019	23-Dec-19	Illiquid	2.00
2333	IN3220090036	8.49% Tripura GS 2020	24-Feb-20	Illiquid	2.00
2334	IN3220100017	8.10% TRIPURA GS 2020	09-Jun-20	Illiquid	2.00
2335	IN3220100025	8.39% Tripura GS 2021	16-Mar-21	Illiquid	2.00
2336	IN3220100033	8.40% Tripura GS 2021	23-Mar-21	Illiquid	2.00
2337	IN3220100016	8.65% TRIPURA GS 2021	11-May-21	Illiquid	2.00
2338	IN3220100024	8.60% Tripura GS 2021	08-Jun-21	Illiquid	2.00
2339	IN3220100032	8.60% Tripura GS 2022	25-Jan-22	Illiquid	2.00
2340	IN3220100040	9.42% TRIPURA GS 2022	30-Mar-22	Illiquid	2.00
2341	IN3220120015	8.90% Tripura GS 2022	06-Jun-22	Illiquid	2.00
2342	IN3220120023	8.94% TRIPURA GS 2022	21-Nov-22	Illiquid	2.00

2343	IN3220120031	8.9% TRIPURA SDL 2022	05-Dec-22	Illiquid	2.00
2344	IN3220120049	8.6% TRIPURA SDL 2023	06-Mar-23	Illiquid	2.00
2345	IN3220120056	8.55% TRIPURA SDL 2023	20-Mar-23	Illiquid	2.00
2346	IN3220130014	9.39% TRIPURA SDL 2024	01-Jan-24	Illiquid	2.00
2347	IN3220130022	9.5% TRIPURA SDL 2024	12-Feb-24	Illiquid	2.00
2348	IN3220130030	9.67% TRIPURA SDL 2024	12-Mar-24	Illiquid	2.00
2349	IN3220130048	9.48% TRIPURA SDL 2024	26-Mar-24	Illiquid	2.00
2350	IN3220140013	8.09% TRIPURA SDL 2025	11-Mar-25	Illiquid	2.00
2351	IN3220150012	8.32% TRIPURA SDL 2025	29-Jul-25	Illiquid	2.00
2352	IN3220150020	8.11% TRIPURA SDL 2025	13-Nov-25	Illiquid	2.00
2353	IN3220150038	8.65% TRIPURA SDL 2026	24-Feb-26	Illiquid	2.00
2354	IN3220160011	8.05% TRIPURA SDL 2026	15-Jun-26	Illiquid	2.00
2355	IN3220160029	7.57% TRIPURA SDL 2026	24-Aug-26	Illiquid	2.00
2356	IN3220160037	7.22% TRIPURA SDL 2026	26-Oct-26	Illiquid	2.00
2357	IN3220160045	7.22% TRIPURA SDL 2027	25-Jan-27	Illiquid	2.00
2358	IN3220170010	7.5% TRIPURA SDL 2027	24-May-27	Illiquid	2.00
2359	IN3220170028	7.27% TRIPURA SDL 2027	09-Aug-27	Illiquid	2.00
2360	IN3220170036	7.88% TRIPURA SDL 2028	24-Jan-28	Illiquid	2.00
2361	IN3220180019	8.2% TRIPURA SDL 2028	25-Apr-28	Illiquid	2.00
2362	IN3220180027	8.43% TRIPURA SDL 2028	08-Aug-28	Illiquid	2.00
2363	IN3220180035	8.82% TRIPURA SDL 2028	12-Sep-28	Illiquid	2.00
2364	IN3320080069	7.03% U.P. GS 2018	12-Dec-18	Illiquid	2.00
2365	IN3320080077	7.10% U.P. GS 2019	23-Jan-19	Illiquid	2.00
2366	IN3320080085	8.57% U.P. GS 2019	12-Mar-19	Illiquid	2.00
2367	IN3320080093	8.59% U.P. GS 2019	18-Mar-19	Illiquid	2.00
2368	IN3320090019	7.53% U.P. GS 2019	27-May-19	Illiquid	2.00
2369	IN3320090043	7.80% U.P. GS 2019	22-Jul-19	Illiquid	2.00
2370	IN3320090050	8.03% U.P. GS 2019	05-Aug-19	Illiquid	2.00
2371	IN3320090068	8.32% U.P. GS 2019	09-Sep-19	Illiquid	2.00
2372	IN3320090076	8.47% U.P. GS 2019	07-Oct-19	Illiquid	2.00
2373	IN3320090084	8.26% U.P. GS 2019	11-Nov-19	Illiquid	2.00
2374	IN3320090092	8.44% U.P. GS 2019	23-Dec-19	Illiquid	2.00
2375	IN3320090100	8.39% U.P. GS 2020	03-Feb-20	Illiquid	2.00
2376	IN3320090118	8.58% U.P. GS 2020	16-Feb-20	Illiquid	2.00
2377	IN3320100016	8.55% U.P. GS 2020	28-Apr-20	Illiquid	2.00
2378	IN3320100024	8.28% U.P. GS 2020	12-May-20	Illiquid	2.00
2379	IN3320100032	8.10% U.P. GS 2020	25-May-20	Illiquid	2.00
2380	IN3320100040	8.13% U.P. GS 2020	23-Jun-20	Illiquid	2.00
2381	IN3320100057	8.19% U.P. GS 2020	07-Jul-20	Illiquid	2.00
2382	IN3320100065	8.37% U.P. GS 2020	04-Aug-20	Illiquid	2.00
2383	IN3320100073	8.41% U.P. GS 2020	08-Sep-20	Illiquid	2.00
2384	IN3320100081	8.39% U.P. GS 2020	22-Sep-20	Illiquid	2.00
2385	IN3320100099	8.55% U.P. GS 2020	27-Oct-20	Illiquid	2.00
2386	IN3320100107	8.34% U.P. GS 2020	22-Dec-20	Illiquid	2.00
2387	IN3320100115	8.56% U.P. GS 2021	19-Jan-21	Illiquid	2.00
2388	IN3320110015	8.65% U.P. GS 2021	11-May-21	Illiquid	2.00
2389	IN3320110023	8.66% U.P. GS 2021	26-May-21	Illiquid	2.00
2390	IN3320110031	8.56% U.P. GS 2021	22-Jun-21	Illiquid	2.00
2391	IN3320110049	8.69% U.P. GS 2021	06-Jul-21	Illiquid	2.00
2392	IN3320110056	8.58% U.P. GS 2021	10-Aug-21	Illiquid	2.00
2393	IN3320110064	8.61% U.P. GS 2021	24-Aug-21	Illiquid	2.00
2394	IN3320110072	8.66% U.P. GS 2021	21-Sep-21	Illiquid	2.00
2395	IN3320110080	8.90% U.P. GS 2021	05-Oct-21	Illiquid	2.00
2396	IN3320110098	9.25% U.P. GS 2021	09-Nov-21	Illiquid	2.00
2397	IN3320110106	9.25% U.P. GS 2021	23-Nov-21	Illiquid	2.00
2398	IN3320110114	9.02% U.P. GS 2021	07-Dec-21	Illiquid	2.00
2399	IN3320110122	8.80% U.P. GS 2021	21-Dec-21	Illiquid	2.00
2400	IN3320110130	8.75% U.P. GS 2022	11-Jan-22	Illiquid	2.00
2401	IN3320110148	8.76% U.P. GS 2022	22-Feb-22	Illiquid	2.00
2402	IN3320110155	9.28% U.P. GS 2022	30-Mar-22	Illiquid	2.00
2403	IN3320120014	9.17% U.P. GS 2022	23-May-22	Illiquid	2.00
2404	IN3320120022	8.92% U.P. GS 2022	20-Jun-22	Illiquid	2.00

2405	IN3320120030	8.88% U.P. GS 2022	18-Jul-22	Illiquid	2.00
2406	IN3320120048	8.93% U.P. GS 2022	08-Aug-22	Illiquid	2.00
2407	IN3320120055	8.93% U.P. GS 2022	05-Sep-22	Illiquid	2.00
2408	IN3320120063	8.91% U.P. GS 2022	20-Sep-22	Illiquid	2.00
2409	IN3320120071	8.88% U.P. GS 2022	03-Oct-22	Illiquid	2.00
2410	IN3320120089	8.86% U.P. GS 2022	17-Oct-22	Illiquid	2.00
2411	IN3320130013	8.11% UP SDL 2023	08-May-23	Illiquid	2.00
2412	IN3320130021	7.6% UTTAR PRADESH SDL 2023	22-May-23	Illiquid	2.00
2413	IN3320130039	7.63% UTTAR PRADESH SDL 2023	05-Jun-23	Illiquid	2.00
2414	IN3320130047	7.78% UTTAR PRADESH SDL 2023	19-Jun-23	Illiquid	2.00
2415	IN3320130054	9.33% UTTAR PRADESH SDL 2023	09-Oct-23	Illiquid	2.00
2416	IN3320130062	9.4% UTTAR PRADESH SDL 2023	06-Nov-23	Illiquid	2.00
2417	IN3320130070	9.52% UTTAR PRADESH SDL 2023	18-Dec-23	Illiquid	2.00
2418	IN3320130088	9.39% UTTAR PRADESH SDL 2024	01-Jan-24	Illiquid	2.00
2419	IN3320130096	9.67% UTTAR PRADESH SDL 2024	12-Mar-24	Illiquid	2.00
2420	IN3320140012	9.66% UTTAR PRADESH SDL 2024	10-Apr-24	Illiquid	2.00
2421	IN3320140020	9.4% UTTAR PRADESH SDL 2024	23-Apr-24	Illiquid	2.00
2422	IN3320140038	9.24% UTTAR PRA SDL 2024	15-May-24	Illiquid	2.00
2423	IN3320140046	8.87% UTTAR PRADESH SDL 2024	16-Oct-24	Illiquid	2.00
2424	IN3320140053	8.73% UTTAR PRADESH SDL 2024	29-Oct-24	Illiquid	2.00
2425	IN3320140061	8.46% UTTAR PRADESH SDL 2024	12-Nov-24	Illiquid	2.00
2426	IN3320140079	8.45% UTTAR PRADESH SDL 2024	26-Nov-24	Illiquid	2.00
2427	IN3320140087	8.18% UTTAR PRADESH SDL 2024	10-Dec-24	Illiquid	2.00
2428	IN3320140095	8.26% UTTAR PRADESH SDL 2024	24-Dec-24	Illiquid	2.00
2429	IN3320140103	8.61 UP SPECIAL BOND 2028	04-Oct-28	Illiquid	2.00
2430	IN3320140111	8.68 UP SPECIAL BOND 2027	04-Oct-27	Illiquid	2.00
2431	IN3320140129	8.55 UP SPECIAL BOND 2026	04-Oct-26	Illiquid	2.00
2432	IN3320140137	8.67 UP SPECIAL BONDS 2025	04-Oct-25	Illiquid	2.00
2433	IN3320140145	8.55 UP SPECIAL BONDS 2024	04-Oct-24	Illiquid	2.00
2434	IN3320140152	8.71 UP SPECIAL BONDS 2023	04-Oct-23	Illiquid	2.00
2435	IN3320140160	8.71 UP SPECIAL BOND 2022	04-Oct-22	Illiquid	2.00
2436	IN3320140178	8.72 UP SPECIAL BOND 2021	04-Oct-21	Illiquid	2.00
2437	IN3320140186	8.70 UP SPECIAL BOND 2020	04-Oct-20	Illiquid	2.00
2438	IN3320140194	8.66 UP SPECIAL BOND 2019	04-Oct-19	Illiquid	2.00
2439	IN3320140202	8.61 UP SPECIAL BOND 2028 DEC	31-Dec-28	Illiquid	2.00
2440	IN3320140210	8.67 UP SPECIAL BOND 2027	31-Dec-27	Illiquid	2.00
2441	IN3320140228	8.57 UP SPECIAL BOND 2026	31-Dec-26	Illiquid	2.00
2442	IN3320140236	8.65 UP SPECIAL BOND 2025	31-Dec-25	Illiquid	2.00
2443	IN3320140244	8.58 UP SPECIAL BOND 2024	31-Dec-24	Illiquid	2.00
2444	IN3320140251	8.67 UP SPECIAL BOND 2023	31-Dec-23	Illiquid	2.00
2445	IN3320140269	8.73 UP SPCECIAL BOND 2022	31-Dec-22	Illiquid	2.00
2446	IN3320140277	8.71 UP SPECIAL BOND 2021	31-Dec-21	Illiquid	2.00
2447	IN3320140285	8.71 UP SPECIAL BOND 2020	31-Dec-20	Illiquid	2.00
2448	IN3320140293	8.67 UP SPECIAL BOND 2019	31-Dec-19	Illiquid	2.00
2449	IN3320140301	8.1% UTTAR PRADESH SDL 2025	28-Jan-25	Illiquid	2.00
2450	IN3320140319	8.08% UTTAR PRADESH SDL 2025	11-Feb-25	Illiquid	2.00
2451	IN3320140327	8.08% UTTAR PRADESH SDL 2025	25-Feb-25	Illiquid	2.00
2452	IN3320140335	8.05% UTTAR PRADESH SDL 2025	25-Mar-25	Illiquid	2.00
2453	IN3320150011	8.08% UTTAR PRADESH SDL 2025	15-Apr-25	Illiquid	2.00
2454	IN3320150029	8.09% UTTAR PRADESH SDL 2025	29-Apr-25	Illiquid	2.00
2455	IN3320150037	8.27% UTTAR PRADESH SDL 2025	13-May-25	Illiquid	2.00
2456	IN3320150045	8.31 UP SPL BOND 2019	04-Oct-19	Illiquid	2.00
2457	IN3320150052	8.44 % UP SPL BOND 2020	04-Oct-20	Illiquid	2.00
2458	IN3320150060	8.52% UP SPL BOND 2021	04-Oct-21	Illiquid	2.00
2459	IN3320150078	8.55% UP SPL BOND 2022	04-Oct-22	Illiquid	2.00
2460	IN3320150086	8.51% UP SPL BOND 2023	04-Oct-23	Illiquid	2.00
2461	IN3320150094	8.45% UP SPL BOND 2024	04-Oct-24	Illiquid	2.00
2462	IN3320150102	8.61% UP SPL BOND 2025	04-Oct-25	Illiquid	2.00
2463	IN3320150110	8.43% UP SPL BOND 2026	04-Oct-26	Illiquid	2.00
2464	IN3320150128	8.57% UP SPL BOND 2027	04-Oct-27	Illiquid	2.00
2465	IN3320150136	8.35% UP SPL BOND 2028	04-Oct-28	Illiquid	2.00
2466	IN3320150144	8.32% UP SPL BOND 2019	14-Oct-19	Illiquid	2.00

2467	IN3320150151	8.44% UP SPL BOND 2020 OCT	14-Oct-20	Illiquid	2.00
2468	IN3320150169	8.52% UP SPL BOND 2021 OCT	14-Oct-21	Illiquid	2.00
2469	IN3320150177	8.55% UP SPL BOND 2022 OCT	14-Oct-22	Illiquid	2.00
2470	IN3320150185	8.51% UP SPL BOND 2023 OCT	14-Oct-23	Illiquid	2.00
2471	IN3320150193	8.46% UP SPL BOND 2024	14-Oct-24	Illiquid	2.00
2472	IN3320150201	8.61% UP SPL BOND 2025 OCT	14-Oct-25	Illiquid	2.00
2473	IN3320150219	8.43% UP SPL BOND 2026 OCT	14-Oct-26	Illiquid	2.00
2474	IN3320150227	8.57% UP SPL BOND 2027 OCT	14-Oct-27	Illiquid	2.00
2475	IN3320150235	8.35% UP SPL BOND 2028 OCT	14-Oct-28	Illiquid	2.00
2476	IN3320150243	8.2% UTTARPRADESH SDL 2025	24-Jun-25	Illiquid	2.00
2477	IN3320150250	8.31% UTTARPRADESH SDL 2025	29-Jul-25	Illiquid	2.00
2478	IN3320150268	8.26% UTTARPRADESH SDL 2025	12-Aug-25	Illiquid	2.00
2479	IN3320150276	8.29% UTTARPRADESH SDL 2025	26-Aug-25	Illiquid	2.00
2480	IN3320150284	8.23% UTTARPRADESH SDL 2025	09-Sep-25	Illiquid	2.00
2481	IN3320150292	8.17% UTTARPRADESH SDL 2025	23-Sep-25	Illiquid	2.00
2482	IN3320150300	7.98% UTTARPRADESH SDL 2025	14-Oct-25	Illiquid	2.00
2483	IN3320150318	7.99% UTTARPRADESH SDL 2025	28-Oct-25	Illiquid	2.00
2484	IN3320150326	8.15% UTTARPRADESH SDL 2025	13-Nov-25	Illiquid	2.00
2485	IN3320150334	8.17% UTTARPRADESH SDL 2025	26-Nov-25	Illiquid	2.00
2486	IN3320150342	8.23% UTTARPRADESH SDL 2025	09-Dec-25	Illiquid	2.00
2487	IN3320150359	8.34% UTTARPRADESH SDL 2026	13-Jan-26	Illiquid	2.00
2488	IN3320150367	8.39% UTTARPRADESH SDL 2026	27-Jan-26	Illiquid	2.00
2489	IN3320150375	8.53% UTTARPRADESH SDL 2026	10-Feb-26	Illiquid	2.00
2490	IN3320150383	8.83% UTTARPRADESH SDL 2026	24-Feb-26	Illiquid	2.00
2491	IN3320150391	8.58% UTTARPRADESH SDL 2026	09-Mar-26	Illiquid	2.00
2492	IN3320150409	8.40% UP UDAY BOND 2020	10-Mar-20	Illiquid	2.00
2493	IN3320150417	8.56% UP UDAY BOND 2021	10-Mar-21	Illiquid	2.00
2494	IN3320150425	8.39% UP UDAY BOND 2026	10-Mar-26	Illiquid	2.00
2495	IN3320150433	8.66% UP UDAY BOND 2027	10-Mar-27	Illiquid	2.00
2496	IN3320150441	8.68% UP UDAY BOND 2022	10-Mar-22	Illiquid	2.00
2497	IN3320150458	8.87% UP UDAY BOND 2028	10-Mar-28	Illiquid	2.00
2498	IN3320150466	8.63% UP UDAY BOND 2029	10-Mar-29	Illiquid	2.00
2499	IN3320150474	8.64% UP UDAY BOND 2023	10-Mar-23	Illiquid	2.00
2500	IN3320150482	8.75% UP UDAY BOND 2030	10-Mar-30	Illiquid	2.00
2501	IN3320150490	8.90% UP UDAY BOND 2031	10-Mar-31	Illiquid	2.00
2502	IN3320150508	8.65% UP UDAY BOND 2024	10-Mar-24	Illiquid	2.00
2503	IN3320150516	8.59% UP UDAY BOND 2025	10-Mar-25	Illiquid	2.00
2504	IN3320150524	8.32% UP UDAY BOND 2020	21-Mar-20	Illiquid	2.00
2505	IN3320150532	8.51% UP UDAY BOND 2021	21-Mar-21	Illiquid	2.00
2506	IN3320150540	8.61% UP UDAY BOND 2022	21-Mar-22	Illiquid	2.00
2507	IN3320150557	8.51% UP UDAY BOND 2023	21-Mar-23	Illiquid	2.00
2508	IN3320150565	8.57% UP UDAY BOND 2024	21-Mar-24	Illiquid	2.00
2509	IN3320150573	8.52% UP UDAY BOND 2025	21-Mar-25	Illiquid	2.00
2510	IN3320150581	8.30% UP UDAY BOND 2026	21-Mar-26	Illiquid	2.00
2511	IN3320150599	8.70% UP UDAY BOND 2027	21-Mar-27	Illiquid	2.00
2512	IN3320150607	8.71% UP UDAY BOND 2028	21-Mar-28	Illiquid	2.00
2513	IN3320150615	8.45% UP UDAY BOND 2029	21-Mar-29	Illiquid	2.00
2514	IN3320150623	8.62% UP UDAY BOND 2030	21-Mar-30	Illiquid	2.00
2515	IN3320150631	8.77% UP UDAY BOND 2031	21-Mar-31	Illiquid	2.00
2516	IN3320150649	8.25% UP UDAY BOND 2020	29-Mar-20	Illiquid	2.00
2517	IN3320150656	8.43% UP UDAY BOND 2021	29-Mar-21	Illiquid	2.00
2518	IN3320150664	8.52% UP UDAY BOND 2022	29-Mar-22	Illiquid	2.00
2519	IN3320150672	8.44% UP UDAY BOND 2023	29-Mar-23	Illiquid	2.00
2520	IN3320150680	8.48% UP UDAY BOND 2024	29-Mar-24	Illiquid	2.00
2521	IN3320150698	8.48% UP UDAY BOND 2025	29-Mar-25	Illiquid	2.00
2522	IN3320150706	8.21% UP UDAY BOND 2026	29-Mar-26	Illiquid	2.00
2523	IN3320150714	8.42% UP UDAY BOND 2027	29-Mar-27	Illiquid	2.00
2524	IN3320150722	8.64% UP UDAY BOND 2028	29-Mar-28	Illiquid	2.00
2525	IN3320150730	8.44% UP UDAY BOND 2029	29-Mar-29	Illiquid	2.00
2526	IN3320150748	8.59% UP UDAY BOND 2030	29-Mar-30	Illiquid	2.00
2527	IN3320150755	8.70% UP UDAY BOND 2031	29-Mar-31	Illiquid	2.00
2528	IN3320160010	8.02% UTTARPRADESH SDL 2026	20-Apr-26	Illiquid	2.00

2529	IN3320160028	8.03% UTTARPRADESH SDL 2026	11-May-26	Illiquid	2.00
2530	IN3320160036	8.02% UTTARPRADESH SDL 2026	25-May-26	Illiquid	2.00
2531	IN3320160044	8.03% UP UDAY BOND 2020	02-Jun-20	Illiquid	2.00
2532	IN3320160069	8.26% UP UDAY BOND 2022	02-Jun-22	Illiquid	2.00
2533	IN3320160077	8.25% UP UDAY BOND 2023	02-Jun-23	Illiquid	2.00
2534	IN3320160085	8.35% UP UDAY BOND 2024	02-Jun-24	Illiquid	2.00
2535	IN3320160093	8.32% UP UDAY BOND 2025	02-Jun-25	Illiquid	2.00
2536	IN3320160101	8.14% UP UDAY BOND 2026	02-Jun-26	Illiquid	2.00
2537	IN3320160119	8.38% UP UDAY BOND 2027	02-Jun-27	Illiquid	2.00
2538	IN3320160127	8.49% UP UDAY BOND 2028	02-Jun-28	Illiquid	2.00
2539	IN3320160135	8.35% UP UDAY BOND 2029	02-Jun-29	Illiquid	2.00
2540	IN3320160143	8.49% UP UDAY BOND 2030	02-Jun-30	Illiquid	2.00
2541	IN3320160150	8.58% UP UDAY BOND 2031	02-Jun-31	Illiquid	2.00
2542	IN3320160168	8.08% UTTARPRADESH SDL 2026	15-Jun-26	Illiquid	2.00
2543	IN3320160176	7.99% UTTARPRADESH SDL 2026	29-Jun-26	Illiquid	2.00
2544	IN3320160184	7.86% UTTARPRADESH SDL 2026	13-Jul-26	Illiquid	2.00
2545	IN3320160192	7.69% UTTARPRADESH SDL 2026	27-Jul-26	Illiquid	2.00
2546	IN3320160200	7.63% UTTARPRADESH SDL 2026	09-Aug-26	Illiquid	2.00
2547	IN3320160218	7.58% UTTARPRADESH SDL 2026	24-Aug-26	Illiquid	2.00
2548	IN3320160226	7.39% UTTARPRADESH SDL 2026	14-Sep-26	Illiquid	2.00
2549	IN3320160234	7.19% UTTARPRADESH SDL 2026	28-Sep-26	Illiquid	2.00
2550	IN3320160242	7.16% UTTARPRADESH SDL 2026	13-Oct-26	Illiquid	2.00
2551	IN3320160259	7.24% UTTARPRADESH SDL 2026	26-Oct-26	Illiquid	2.00
2552	IN3320160267	7.41% UTTARPRADESH SDL 2026	09-Nov-26	Illiquid	2.00
2553	IN3320160275	6.85% UTTARPRADESH SDL 2026	23-Nov-26	Illiquid	2.00
2554	IN3320160283	6.87% UTTARPRADESH SDL 2026	30-Nov-26	Illiquid	2.00
2555	IN3320160291	7.17% UTTARPRADESH SDL 2027	11-Jan-27	Illiquid	2.00
2556	IN3320160309	7.2% UTTARPRADESH SDL 2027	25-Jan-27	Illiquid	2.00
2557	IN3320160317	7.62% UTTARPRADESH SDL 2027	15-Feb-27	Illiquid	2.00
2558	IN3320160325	7.78% UTTARPRADESH SDL 2027	01-Mar-27	Illiquid	2.00
2559	IN3320160341	7.87% UTTARPRADESH SDL 2027	15-Mar-27	Illiquid	2.00
2560	IN3320160358	7.64% UTTARPRADESH SDL 2027	29-Mar-27	Illiquid	2.00
2561	IN3320170019	7.67% UTTARPRADESH SDL 2027	12-Apr-27	Illiquid	2.00
2562	IN3320170027	7.61% UTTARPRADESH SDL 2027	26-Apr-27	Illiquid	2.00
2563	IN3320170035	7.61% UTTARPRADESH SDL 2027	11-May-27	Illiquid	2.00
2564	IN3320170043	7.52% UTTARPRADESH SDL 2027	24-May-27	Illiquid	2.00
2565	IN3320170050	7.29% UTTARPRADESH SDL 2027	12-Jul-27	Illiquid	2.00
2566	IN3320170068	7.19% UTTARPRADESH SDL 2027	26-Jul-27	Illiquid	2.00
2567	IN3320170076	7.23% UTTARPRADESH SDL 2027	09-Aug-27	Illiquid	2.00
2568	IN3320170084	7.27% UTTARPRADESH SDL 2027	23-Aug-27	Illiquid	2.00
2569	IN3320170092	7.37% UTTARPRADESH SDL 2027	13-Sep-27	Illiquid	2.00
2570	IN3320170100	7.47% UTTARPRADESH SDL 2027	27-Sep-27	Illiquid	2.00
2571	IN3320170118	7.56% UTTARPRADESH SDL 2027	11-Oct-27	Illiquid	2.00
2572	IN3320170126	7.59% UTTARPRADESH SDL 2027	25-Oct-27	Illiquid	2.00
2573	IN3320170134	7.7% UTTARPRADESH SDL 2027	15-Nov-27	Illiquid	2.00
2574	IN3320170142	7.67% UTTARPRADESH SDL 2027	29-Nov-27	Illiquid	2.00
2575	IN3320170159	7.76% UTTARPRADESH SDL 2027	13-Dec-27	Illiquid	2.00
2576	IN3320170167	7.85% UTTARPRADESH SDL 2027	27-Dec-27	Illiquid	2.00
2577	IN3320170175	7.92% UTTARPRADESH SDL 2028	24-Jan-28	Illiquid	2.00
2578	IN3320170183	8.2% UTTARAKHAND SDL 2028	07-Feb-28	Illiquid	2.00
2579	IN3320170191	8.34% UTTARPRADESH SDL 2028	28-Feb-28	Illiquid	2.00
2580	IN3320170209	8.43% UTTARPRADESH SDL 2028	07-Mar-28	Illiquid	2.00
2581	IN3320170217	8.27% UTTARPRADESH SDL 2028	14-Mar-28	Illiquid	2.00
2582	IN3320170225	8.14% UTTARPRADESH SDL 2028	21-Mar-28	Illiquid	2.00
2583	IN3320180018	7.98% UTTARPRADESH SDL 2028	11-Apr-28	Illiquid	2.00
2584	IN3320180026	8.39% UTTARPRADESH SDL 2028	16-May-28	Illiquid	2.00
2585	IN3320180034	8.45% UTTARPRADESH SDL 2028	27-Jun-28	Illiquid	2.00
2586	IN3420080084	6.43% W.BENGAL GS 2018	24-Dec-18	Illiquid	2.00
2587	IN3420080092	7.27% W.Bengal GS 2019	06-Feb-19	Illiquid	2.00
2588	IN3420080100	8.43% W.BENGAL GS 2019	12-Mar-19	Illiquid	2.00
2589	IN3420080118	8.25% W.BENGAL GS 2019	25-Mar-19	Illiquid	2.00
2590	IN3420090018	7.55% W.BENGAL GS 2019	17-Apr-19	Illiquid	2.00

2591	IN3420090026	7.10% W.BENGAL GS 2019	05-May-19	Illiquid	2.00
2592	IN3420090034	7.50% W.Bengal GS 2019	27-May-19	Illiquid	2.00
2593	IN3420090059	8.02% W.Bengal GS 2019	05-Aug-19	Illiquid	2.00
2594	IN3420090067	8.31% W.Bengal GS 2019	09-Sep-19	Illiquid	2.00
2595	IN3420090075	7.70% W.BENGAL GS2019(PUT-2013)	23-Sep-19	Illiquid	2.00
2596	IN3420090083	7.65% W.B. GS 2019 (PUT-2013)	07-Oct-19	Illiquid	2.00
2597	IN3420090091	7.68% W.BENGAL GS2019(PUT-2014)	30-Oct-19	Illiquid	2.00
2598	IN3420090109	8.10% W.Bengal GS 2019	25-Nov-19	Illiquid	2.00
2599	IN3420090117	8.42% W.Bengal GS 2019	23-Dec-19	Illiquid	2.00
2600	IN3420090125	8.57% W.Bengal GS 2020	16-Feb-20	Illiquid	2.00
2601	IN3420100015	8.58% W.Bengal GS 2020	13-Apr-20	Illiquid	2.00
2602	IN3420100023	8.51% W.Bengal GS 2020	28-Apr-20	Illiquid	2.00
2603	IN3420100031	8.28% W.Bengal GS 2020	12-May-20	Illiquid	2.00
2604	IN3420100049	8.11% W.Bengal GS 2020	09-Jun-20	Illiquid	2.00
2605	IN3420100056	8.17% W.Bengal GS 2020	07-Jul-20	Illiquid	2.00
2606	IN3420100064	8.44% W.Bengal GS 2020	25-Aug-20	Illiquid	2.00
2607	IN3420100072	8.39% W.Bengal GS 2020	08-Sep-20	Illiquid	2.00
2608	IN3420100080	8.38% W.Bengal GS 2020	22-Sep-20	Illiquid	2.00
2609	IN3420100098	8.39% W.BENGAL GS 2020	13-Oct-20	Illiquid	2.00
2610	IN3420100106	8.51% W.BENGAL GS 2020	27-Oct-20	Illiquid	2.00
2611	IN3420100114	8.42% W.BENGAL GS 2020	12-Nov-20	Illiquid	2.00
2612	IN342010014	8.36% W.BENGAL GS 2021	08-Apr-21	Illiquid	2.00
2613	IN342010022	8.44% W.BENGAL GS 2021	21-Apr-21	Illiquid	2.00
2614	IN342010030	8.60% W.BENGAL GS 2021	06-May-21	Illiquid	2.00
2615	IN342010048	8.60% W.Bengal GS 2021	08-Jun-21	Illiquid	2.00
2616	IN342010055	8.65% W.BENGAL GS 2021	06-Jul-21	Illiquid	2.00
2617	IN342010063	8.61% W.BENGAL GS 2021	20-Jul-21	Illiquid	2.00
2618	IN342010071	8.55% W.BENGAL GS 2021	10-Aug-21	Illiquid	2.00
2619	IN342010089	8.64% W.Bengal GS 2021	30-Aug-21	Illiquid	2.00
2620	IN342010113	9.08% W.Bengal GS 2021	19-Oct-21	Illiquid	2.00
2621	IN342010121	9.28% W.Bengal GS 2021	23-Nov-21	Illiquid	2.00
2622	IN342010139	9.04% W.Bengal GS 2021	07-Dec-21	Illiquid	2.00
2623	IN342010147	8.81% W.BENGAL GS 2021	21-Dec-21	Illiquid	2.00
2624	IN342010170	8.80% W.BENGAL GS 2022	22-Feb-22	Illiquid	2.00
2625	IN342010188	9.36% W.BENGAL GS 2022	30-Mar-22	Illiquid	2.00
2626	IN3420120013	9.31% W.Bengal GS 2022	25-Apr-22	Illiquid	2.00
2627	IN3420120021	9.23% W.Bengal GS 2022	09-May-22	Illiquid	2.00
2628	IN3420120047	8.95% W.Bengal GS 2022	20-Jun-22	Illiquid	2.00
2629	IN3420120070	8.92% W.BENGAL GS 2022	20-Sep-22	Illiquid	2.00
2630	IN3420120088	8.90% W.Bengal GS 2022	17-Oct-22	Illiquid	2.00
2631	IN3420120096	8.89% WEST BENGAL SDL 2022	07-Nov-22	Illiquid	2.00
2632	IN3420120104	9.01% WEST BENGAL GS 2022	21-Nov-22	Illiquid	2.00
2633	IN3420120112	9.03% WEST BENGAL SDL 2022	19-Dec-22	Illiquid	2.00
2634	IN3420120120	8.64% WEST BENGAL SDL 2023	23-Jan-23	Illiquid	2.00
2635	IN3420120138	8.6% WEST BENGAL SDL 2023	20-Feb-23	Illiquid	2.00
2636	IN3420120146	8.66% WEST BENGAL SDL 2023	06-Mar-23	Illiquid	2.00
2637	IN3420130012	8.26% West Bengal SDL 2023	25-Apr-23	Illiquid	2.00
2638	IN3420130020	7.63% WEST BENGAL SDL 2023	22-May-23	Illiquid	2.00
2639	IN3420130038	7.82% WEST BENGAL SDL 2023	19-Jun-23	Illiquid	2.00
2640	IN3420130046	7.98% WEST BENGAL SDL 2023	03-Jul-23	Illiquid	2.00
2641	IN3420130053	9.48% West Bengal SDL 2023	17-Jul-23	Illiquid	2.00
2642	IN3420130061	9.72% West Bengal SDL 2023	01-Aug-23	Illiquid	2.00
2643	IN3420130079	9.84% WEST BENGAL SDL 2023	28-Aug-23	Illiquid	2.00
2644	IN3420130087	9.94% WEST BENGAL SDL 2023	25-Sep-23	Illiquid	2.00
2645	IN3420130095	9.35% WEST BENGAL SDL 2023	09-Oct-23	Illiquid	2.00
2646	IN3420130103	9.35% WEST BENGAL SDL 2023	23-Oct-23	Illiquid	2.00
2647	IN3420130111	9.42% WEST BENGAL SDL 2023	06-Nov-23	Illiquid	2.00
2648	IN3420130129	9.42% WEST BENGAL SDL 2023	20-Nov-23	Illiquid	2.00
2649	IN3420130137	9.37% WEST BENGAL SDL 2023	04-Dec-23	Illiquid	2.00
2650	IN3420130145	9.54% WEST BENGAL SDL 2023	18-Dec-23	Illiquid	2.00
2651	IN3420130152	9.4% WEST BENGAL SDL 2024	01-Jan-24	Illiquid	2.00
2652	IN3420130160	9.26% WEST BENGAL SDL 2024	16-Jan-24	Illiquid	2.00

2653	IN3420130178	9.42% WEST BENGAL SDL 2024	30-Jan-24	Illiquid	2.00
2654	IN3420130186	9.72% WEST BENGAL SDL 2024	12-Feb-24	Illiquid	2.00
2655	IN3420130194	9.85% WEST BENGAL SDL 2024	26-Feb-24	Illiquid	2.00
2656	IN3420130202	9.7% WEST BENGAL SDL 2024	12-Mar-24	Illiquid	2.00
2657	IN3420140011	9.4% WEST BENGAL SDL 2024	23-Apr-24	Illiquid	2.00
2658	IN3420140029	9.23% WEST BENGAL SDL 2024	15-May-24	Illiquid	2.00
2659	IN3420140037	9.15% WEST BENGAL SDL 2024	28-May-24	Illiquid	2.00
2660	IN3420140045	9.0% WESTBENGAL SDL 2024	25-Jun-24	Illiquid	2.00
2661	IN3420140052	8.98% WEST BENGAL SDL 2024	23-Jul-24	Illiquid	2.00
2662	IN3420140060	9.1% WEST BENGAL SDL 2024	27-Aug-24	Illiquid	2.00
2663	IN3420140078	8.99% WESTBENGAL SDL 2024	24-Sep-24	Illiquid	2.00
2664	IN3420140086	8.74% WESTBENGAL SDL 2024	29-Oct-24	Illiquid	2.00
2665	IN3420140094	8.44% WESTBENGAL SDL 2024	12-Nov-24	Illiquid	2.00
2666	IN3420140102	8.45% WEST BENGAL SDL 2024	26-Nov-24	Illiquid	2.00
2667	IN3420140110	8.17% WESTBENGAL SDL 2024	10-Dec-24	Illiquid	2.00
2668	IN3420140128	8.27% WESTBENGAL SDL 2024	24-Dec-24	Illiquid	2.00
2669	IN3420140136	8.1% WESTBENGAL SDL 2025	28-Jan-25	Illiquid	2.00
2670	IN3420140144	8.08% WESTBENGAL SDL 2025	25-Feb-25	Illiquid	2.00
2671	IN3420140151	8.1% WEST BENGAL SDL 2025	11-Mar-25	Illiquid	2.00
2672	IN3420150010	8.08% WEST BENGAL SDL 2025	29-Apr-25	Illiquid	2.00
2673	IN3420150028	8.17% WESTBENGAL SDL 2025	27-May-25	Illiquid	2.00
2674	IN3420150036	8.21% WESTBENGAL SDL 2025	24-Jun-25	Illiquid	2.00
2675	IN3420150044	8.31% WESTBENGAL SDL 2025	29-Jul-25	Illiquid	2.00
2676	IN3420150051	8.3% WESTBENGAL SDL 2025	26-Aug-25	Illiquid	2.00
2677	IN3420150069	8.17% WESTBENGAL SDL 2025	23-Sep-25	Illiquid	2.00
2678	IN3420150077	7.97% WESTBENGAL SDL 2025	14-Oct-25	Illiquid	2.00
2679	IN3420150085	8.15% WESTBENGAL SDL 2025	13-Nov-25	Illiquid	2.00
2680	IN3420150093	8.18% WESTBENGAL SDL 2025	26-Nov-25	Illiquid	2.00
2681	IN3420150101	8.22% WESTBENGAL SDL 2025	09-Dec-25	Illiquid	2.00
2682	IN3420150119	8.27% WESTBENGAL SDL 2025	23-Dec-25	Illiquid	2.00
2683	IN3420150127	8.31% WESTBENGAL SDL 2026	13-Jan-26	Illiquid	2.00
2684	IN3420150135	8.4% WESTBENGAL SDL 2026	27-Jan-26	Illiquid	2.00
2685	IN3420150143	8.51% WESTBENGAL SDL 2026	10-Feb-26	Illiquid	2.00
2686	IN3420150150	8.88% WESTBENGAL SDL 2026	24-Feb-26	Illiquid	2.00
2687	IN3420150168	8.57% WESTBENGAL SDL 2026	09-Mar-26	Illiquid	2.00
2688	IN3420150176	8.1% WESTBENGAL SDL 2026	23-Mar-26	Illiquid	2.00
2689	IN3420160019	8.09% WESTBENGAL SDL 2026	15-Jun-26	Illiquid	2.00
2690	IN3420160027	7.86% WESTBENGAL SDL 2026	13-Jul-26	Illiquid	2.00
2691	IN3420160035	7.69% WESTBENGAL SDL 2026	27-Jul-26	Illiquid	2.00
2692	IN3420160043	7.63% WESTBENGAL SDL 2026	09-Aug-26	Illiquid	2.00
2693	IN3420160050	7.58% WESTBENGAL SDL 2026	24-Aug-26	Illiquid	2.00
2694	IN3420160068	7.19% WESTBENGAL SDL 2026	28-Sep-26	Illiquid	2.00
2695	IN3420160076	7.16% WESTBENGAL SDL 2026	13-Oct-26	Illiquid	2.00
2696	IN3420160084	7.25% WESTBENGAL SDL 2026	26-Oct-26	Illiquid	2.00
2697	IN3420160092	7.42% WESTBENGAL SDL 2026	09-Nov-26	Illiquid	2.00
2698	IN3420160100	6.88% WESTBENGAL SDL 2026	23-Nov-26	Illiquid	2.00
2699	IN3420160118	7.1% WESTBENGAL SDL 2026	14-Dec-26	Illiquid	2.00
2700	IN3420160126	7.29% WESTBENGAL SDL 2026	28-Dec-26	Illiquid	2.00
2701	IN3420160134	7.16% WESTBENGAL SDL 2027	11-Jan-27	Illiquid	2.00
2702	IN3420160142	7.21% WESTBENGAL SDL 2027	25-Jan-27	Illiquid	2.00
2703	IN3420160159	7.63% WESTBENGAL SDL 2027	15-Feb-27	Illiquid	2.00
2704	IN3420160167	7.78% WESTBENGAL SDL 2027	01-Mar-27	Illiquid	2.00
2705	IN3420160175	7.92% WESTBENGAL SDL 2027	15-Mar-27	Illiquid	2.00
2706	IN3420160183	7.64% WESTBENGAL SDL 2027	29-Mar-27	Illiquid	2.00
2707	IN3420170018	7.28% WESTBENGAL SDL 2027	28-Jun-27	Illiquid	2.00
2708	IN3420170026	7.28% WESTBENGAL SDL 2027	12-Jul-27	Illiquid	2.00
2709	IN3420170034	7.2% WESTBENGAL SDL 2027	26-Jul-27	Illiquid	2.00
2710	IN3420170042	7.25% WESTBENGAL SDL 2027	09-Aug-27	Illiquid	2.00
2711	IN3420170067	7.49% WESTBENGAL SDL 2032	13-Sep-32	Illiquid	2.00
2712	IN3420170075	7.53% WESTBENGAL SDL 2037	27-Sep-37	Illiquid	2.00
2713	IN3420170083	7.67% WESTBENGAL SDL 2037	25-Oct-37	Illiquid	2.00
2714	IN3420170091	7.66% WESTBENGAL SDL 2027	01-Nov-27	Illiquid	2.00

2715	IN3420170109	7.73% WESTBENGAL SDL 2032	08-Nov-32	Illiquid	2.00
2716	IN3420170117	7.53% WESTBENGAL SDL 2027	22-Nov-27	Illiquid	2.00
2717	IN3420170125	7.62% WESTBENGAL SDL 2032	29-Nov-32	Illiquid	2.00
2718	IN3420170133	7.68% WESTBENGAL SDL 2027	06-Dec-27	Illiquid	2.00
2719	IN3420170141	7.82% WEST BENGAL SDL 2032	13-Dec-32	Illiquid	2.00
2720	IN3420170158	7.72% WESTBENGAL SDL 2027	20-Dec-27	Illiquid	2.00
2721	IN3420170166	7.77% WESTBENGAL SDL 2028	10-Jan-28	Illiquid	2.00
2722	IN3420170174	8.09% WESTBENGAL SDL 2028	31-Jan-28	Illiquid	2.00
2723	IN3420170182	8.29% WESTBENGAL SDL 2028	21-Feb-28	Illiquid	2.00
2724	IN3420170190	8.42% WESTBENGAL SDL 2028	07-Mar-28	Illiquid	2.00
2725	IN3420170208	8.27% WESTBENGAL SDL 2028	14-Mar-28	Illiquid	2.00
2726	IN3420170216	8.09% WESTBENGAL SDL 2028	27-Mar-28	Illiquid	2.00
2727	IN3420180017	8.44% WESTBENGAL SDL 2028	27-Jun-28	Illiquid	2.00
2728	IN3420180025	8.4% WESTBENGAL SDL 2028	18-Jul-28	Illiquid	2.00
2729	IN3420180033	8.45% WESTBENGAL SDL 2028	25-Jul-28	Illiquid	2.00
2730	IN3420180041	8.79% WESTBENGAL SDL 2033	12-Sep-33	Illiquid	2.00
2731	IN3420180058	8.73% WESTBENGAL SDL 2033	10-Oct-33	Illiquid	2.00
2732	IN3420180066	8.72% WESTBENGAL SDL 2033	24-Oct-33	Illiquid	2.00
2733	IN3420180074	8.57% WESTBENGAL SDL 2038	28-Nov-38	Illiquid	2.00
2734	IN3520090017	8.25% CHHATTISGARH GS 2019	11-Nov-19	Illiquid	2.00
2735	IN3520120012	8.65% CHHATTISGARH SDL 2023	20-Mar-23	Illiquid	2.00
2736	IN3520130011	8.12% CHATTISGARH SDL 2023	08-May-23	Illiquid	2.00
2737	IN3520130029	8.02% CHHATTISHGARH SDL 2023	03-Jul-23	Illiquid	2.00
2738	IN3520130037	9.3% CHHATTISGARH SDL 2023	09-Oct-23	Illiquid	2.00
2739	IN3520130045	9.6% CHHATTISGARH SDL 2024	30-Jan-24	Illiquid	2.00
2740	IN3520140010	9.22% CHHATTISGARH SDL 2024	15-May-24	Illiquid	2.00
2741	IN3520140028	8.98% CHHATTISGARH SDL 2024	25-Jun-24	Illiquid	2.00
2742	IN3520140036	9.03% CHHATTISGARH SDL 2024	13-Aug-24	Illiquid	2.00
2743	IN3520140044	8.85% CHHATTISGARH SDL 2024	16-Oct-24	Illiquid	2.00
2744	IN3520140051	8.08% CHHATTISGARH SDL 2025	28-Jan-25	Illiquid	2.00
2745	IN3520140069	8.06% CHHATTISGARH SDL 2025	11-Mar-25	Illiquid	2.00
2746	IN3520140077	8.02% CHHATTISGARH SDL 2025	25-Mar-25	Illiquid	2.00
2747	IN3520150019	8.32% CHHATTISGARH SDL 2025	29-Jul-25	Illiquid	2.00
2748	IN3520150027	8.19% CHHATTISGARH SDL 2025	26-Nov-25	Illiquid	2.00
2749	IN3520150035	8.23% CHHATTISGARH SDL 2025	09-Dec-25	Illiquid	2.00
2750	IN3520150043	8.32% CHHATTISGARH SDL 2026	13-Jan-26	Illiquid	2.00
2751	IN3520150050	8.53% CHHATTISGARH SDL 2026	09-Mar-26	Illiquid	2.00
2752	IN3520150068	8.08% CHHATTISGARH SDL 2026	23-Mar-26	Illiquid	2.00
2753	IN3520150076	8.55% CHHATISGRH UDAY BOND 202	28-Mar-22	Illiquid	2.00
2754	IN3520150084	8.48% CHHATISGRH UDAY BOND 202	28-Mar-23	Illiquid	2.00
2755	IN3520150092	8.53% CHHATISGRH UDAY BOND 202	28-Mar-24	Illiquid	2.00
2756	IN3520150100	8.50% CHHATISGRH UDAY BOND 202	28-Mar-25	Illiquid	2.00
2757	IN3520150118	8.27% CHHATISGRH UDAY BOND 202	28-Mar-26	Illiquid	2.00
2758	IN3520150126	8.64% CHHATISGRH UDAY BOND 202	28-Mar-27	Illiquid	2.00
2759	IN3520150134	8.67% CHHATISGRH UDAY BOND 202	28-Mar-28	Illiquid	2.00
2760	IN3520150142	8.46% CHHATISGRH UDAY BOND 202	28-Mar-29	Illiquid	2.00
2761	IN3520150159	8.60% CHHATISGRH UDAY BOND 203	28-Mar-30	Illiquid	2.00
2762	IN3520150167	8.70% CHHATISGRH UDAY BOND 203	28-Mar-31	Illiquid	2.00
2763	IN3520160018	7.22% CHATTISGARH SDL 2027	25-Jan-27	Illiquid	2.00
2764	IN3520160026	7.8% CHATTISGARH SDL 2027	01-Mar-27	Illiquid	2.00
2765	IN3520160034	7.88% CHHATTISGARH SDL 2027	15-Mar-27	Illiquid	2.00
2766	IN3520170017	7.47% CHHATTISGARH SDL 2027	27-Sep-27	Illiquid	2.00
2767	IN3520170025	7.68% CHHATTISGARH SDL 2027	29-Nov-27	Illiquid	2.00
2768	IN3520170033	7.79% CHHATTISGARH SDL 2028	03-Jan-28	Illiquid	2.00
2769	IN3520170041	8.11% CHHATTISGARH SDL 2028	31-Jan-28	Illiquid	2.00
2770	IN3520170058	8.33% CHHATTISGARH SDL 2028	28-Feb-28	Illiquid	2.00
2771	IN3520170066	8.41% CHHATTISGARH SDL 2028	07-Mar-28	Illiquid	2.00
2772	IN3520170074	8.28% CHHATTISGARH SDL 2028	14-Mar-28	Illiquid	2.00
2773	IN3520170082	8.13% CHHATTISGARH SDL 2028	21-Mar-28	Illiquid	2.00
2774	IN3520170090	8.15% CHHATTISGARH SDL 2028	27-Mar-28	Illiquid	2.00
2775	IN3520180016	8.04% CHHATTISGARH SDL 2020	17-Oct-20	Illiquid	2.00
2776	IN3520180024	8.11% CHHATTISGARH SDL 2021	31-Oct-21	Illiquid	2.00

2777	IN3520180032	8.07% CHHATTISGARH SDL 2021	06-Nov-21	Illiquid	2.00
2778	IN3520180040	7.9% CHHATTISGARH SDL 2021	28-Nov-21	Illiquid	2.00
2779	IN3620080033	7.00% UTTARAKHAND GS 2018	12-Dec-18	Illiquid	2.00
2780	IN3620080058	8.55% Uttarakhand GS 2019	18-Mar-19	Illiquid	2.00
2781	IN3620090016	7.77% UTTARAKHAND GS 2019	09-Apr-19	Illiquid	2.00
2782	IN3620090024	7.80% Uttarakhand GS 2019	22-Jul-19	Illiquid	2.00
2783	IN3620100013	8.58% Uttarakhand GS 2020	13-Apr-20	Illiquid	2.00
2784	IN3620100021	8.12% Uttarakhand GS 2020	07-Jul-20	Illiquid	2.00
2785	IN3620100039	8.55% UTTARAKHAND GS 2021	19-Jan-21	Illiquid	2.00
2786	IN3620110012	8.39% UTTARAKHAND GS 2021	08-Apr-21	Illiquid	2.00
2787	IN3620110020	8.65% UTTARAKHAND GS 2021	06-Jul-21	Illiquid	2.00
2788	IN3620110038	8.62% Uttarakhand GS 2021	07-Sep-21	Illiquid	2.00
2789	IN3620110046	9.05% Uttarakhand GS 2021	07-Dec-21	Illiquid	2.00
2790	IN3620110053	8.62% Uttarakhand GS 2022	11-Jan-22	Illiquid	2.00
2791	IN3620110061	9.02% Uttarakhand GS 2022	21-Mar-22	Illiquid	2.00
2792	IN3620120011	8.93% UTTARAKHAND SDL 2022	05-Dec-22	Illiquid	2.00
2793	IN3620120029	9.01% UTTARAKHAND SDL 2022	19-Dec-22	Illiquid	2.00
2794	IN3620120037	8.67% UTTARAKHAND SDL 2023	06-Feb-23	Illiquid	2.00
2795	IN3620130010	9.4% UTTARAKHAND SDL 2024	01-Jan-24	Illiquid	2.00
2796	IN3620130028	9.84% UTTARAKHAND SDL 2024	26-Feb-24	Illiquid	2.00
2797	IN3620130036	9.7% UTTARAKHAND SDL 2024	12-Mar-24	Illiquid	2.00
2798	IN3620140019	8.25% UTTARAKHAND SDL 2024	24-Dec-24	Illiquid	2.00
2799	IN3620140027	8.09% UTTARAKHAND SDL 2025	28-Jan-25	Illiquid	2.00
2800	IN3620140035	8.08% UTTARAKHAND SDL 2025	11-Mar-25	Illiquid	2.00
2801	IN3620140043	8.05% UTTARAKHAND SDL 2025	25-Mar-25	Illiquid	2.00
2802	IN3620150018	8.28% UTTARAKHAND SDL 2025	24-Jun-25	Illiquid	2.00
2803	IN3620150026	8.29% UTTARAKHAND SDL 2025	26-Aug-25	Illiquid	2.00
2804	IN3620150034	8.16% UTTARAKHAND SDL 2025	23-Sep-25	Illiquid	2.00
2805	IN3620150042	7.98% UTTARAKHAND SDL 2025	28-Oct-25	Illiquid	2.00
2806	IN3620150059	8.19% UTTARAKHAND SDL 2025	26-Nov-25	Illiquid	2.00
2807	IN3620150067	8.19% UTTARAKHAND SDL 2025	09-Dec-25	Illiquid	2.00
2808	IN3620150075	8.4% UTTARAKHAND SDL 2026	10-Feb-26	Illiquid	2.00
2809	IN3620150083	8.65% UTTARAKHAND SDL 2026	24-Feb-26	Illiquid	2.00
2810	IN3620150091	8.53% UTTARAKHAND SDL 2026	09-Mar-26	Illiquid	2.00
2811	IN3620160017	7.98% UTTARAKHAND SDL 2026	27-Apr-26	Illiquid	2.00
2812	IN3620160025	8.06% UTTARAKHAND SDL 2026	15-Jun-26	Illiquid	2.00
2813	IN3620160033	7.39% UTTARAKHAND SDL 2026	14-Sep-26	Illiquid	2.00
2814	IN3620160041	7.18% UTTARAKHAND SDL 2026	28-Sep-26	Illiquid	2.00
2815	IN3620160058	7.18% UTTARAKHAND SDL 2026	13-Oct-26	Illiquid	2.00
2816	IN3620160066	7.25% UTTARAKHAND SDL 2026	26-Oct-26	Illiquid	2.00
2817	IN3620160074	7.42% UTTARAKHAND SDL 2026	09-Nov-26	Illiquid	2.00
2818	IN3620160082	6.97% UTTARAKHAND SDL 2026	23-Nov-26	Illiquid	2.00
2819	IN3620160090	7.18% UTTARAKHAND SDL 2027	11-Jan-27	Illiquid	2.00
2820	IN3620160108	7.93% UTTARAKHAND SDL 2027	15-Mar-27	Illiquid	2.00
2821	IN3620170016	7.59% UTTARAKHAND SDL 2027	26-Apr-27	Illiquid	2.00
2822	IN3620170024	7.21% UTTARAKHAND SDL 2027	14-Jun-27	Illiquid	2.00
2823	IN3620170032	7.22% UTTARAKHAND SDL 2027	12-Jul-27	Illiquid	2.00
2824	IN3620170040	7.29% UTTARAKHAND SDL 2027	23-Aug-27	Illiquid	2.00
2825	IN3620170057	7.35% UTTARAKHAND SDL 2027	13-Sep-27	Illiquid	2.00
2826	IN3620170065	7.4% UTTARAKHAND SDL 2027	27-Sep-27	Illiquid	2.00
2827	IN3620170073	7.54% UTTARAKHAND SDL 2027	11-Oct-27	Illiquid	2.00
2828	IN3620170081	7.59% UTTARAKHAND SDL 2027	25-Oct-27	Illiquid	2.00
2829	IN3620170099	7.65% UTTARAKHAND SDL 2027	01-Nov-27	Illiquid	2.00
2830	IN3620170107	7.67% UTTARAKHAND SDL 2027	08-Nov-27	Illiquid	2.00
2831	IN3620170115	7.67% UTTARAKHAND SDL 2027	29-Nov-27	Illiquid	2.00
2832	IN3620170123	7.77% UTTARAKHAND SDL 2027	13-Dec-27	Illiquid	2.00
2833	IN3620170131	8.08% UTTARAKHAND SDL 2028	31-Jan-28	Illiquid	2.00
2834	IN3620170149	8.05% UTTARAKHAND SDL 2028	14-Feb-28	Illiquid	2.00
2835	IN3620170156	8.25% UTTARAKHAND SDL 2028	21-Feb-28	Illiquid	2.00
2836	IN3620170164	8.42% UTTARAKHAND SDL 2028	07-Mar-28	Illiquid	2.00
2837	IN3620170172	8.29% UTTARAKHAND SDL 2028	14-Mar-28	Illiquid	2.00
2838	IN3620170180	8.14% UTTARAKHAND SDL 2028	27-Mar-28	Illiquid	2.00

2839	IN3620180015	7.8% UTTARAKHAND SDL 2028	11-Apr-28	Illiquid	2.00
2840	IN3620180023	8.2% UTTARAKHAND SDL 2028	09-May-28	Illiquid	2.00
2841	IN3620180031	8.29% UTTARAKHAND SDL 2028	30-May-28	Illiquid	2.00
2842	IN3620180049	8.39% UTTARAKHAND SDL 2028	06-Jun-28	Illiquid	2.00
2843	IN3620180056	8.4% UTTARAKHAND SDL 2028	20-Jun-28	Illiquid	2.00
2844	IN3620180064	8.53% UTTARAKHAND SDL 2028	04-Jul-28	Illiquid	2.00
2845	IN3620180072	8.58% UTTARAKHAND SDL 2028	11-Jul-28	Illiquid	2.00
2846	IN3620180080	8.46% UTTARAKHAND SDL 2028	25-Jul-28	Illiquid	2.00
2847	IN3620180098	8.42% UTTARAKHAND SDL 2028	08-Aug-28	Illiquid	2.00
2848	IN3620180106	8.49% UTTARAKHAND SDL 2028	21-Aug-28	Illiquid	2.00
2849	IN3620180114	8.61% UTTARAKHAND SDL 2028	03-Sep-28	Illiquid	2.00
2850	IN3620180122	8.74% UTTARAKHAND SDL 2028	12-Sep-28	Illiquid	2.00
2851	IN3620180130	8.76% UTTARAKHAND SDL 2028	26-Sep-28	Illiquid	2.00
2852	IN3620180148	8.7% UTTARAKHAND SDL 2028	17-Oct-28	Illiquid	2.00
2853	IN3620180155	8.56% UTTARAKHAND SDL 2028	14-Nov-28	Illiquid	2.00
2854	IN3620180163	8.55% UTTARAKHAND SDL 2028	28-Nov-28	Illiquid	2.00
2855	IN3720080016	6.34% JHARKHAND GS 2018	24-Dec-18	Illiquid	2.00
2856	IN3720080024	6.10% Jharkhand GS 2019	07-Jan-19	Illiquid	2.00
2857	IN3720080032	7.44% Jharkhand GS 2019	18-Feb-19	Illiquid	2.00
2858	IN3720080040	8.75% Jharkhand GS 2019	12-Mar-19	Illiquid	2.00
2859	IN3720080057	8.47% JHARKHAND GS 2019	25-Mar-19	Illiquid	2.00
2860	IN3720090015	7.54% JHARKHAND GS 2019	17-Apr-19	Illiquid	2.00
2861	IN3720090023	8.01% Jharkhand GS 2019	05-Aug-19	Illiquid	2.00
2862	IN3720090031	8.37% Jharkhand GS 2019	09-Sep-19	Illiquid	2.00
2863	IN3720090049	8.19% Jharkhand GS 2019	30-Oct-19	Illiquid	2.00
2864	IN3720100012	8.28% Jharkhand GS 2020	12-May-20	Illiquid	2.00
2865	IN3720110011	8.52% JHARKHAND GS 2021	10-Aug-21	Illiquid	2.00
2866	IN3720110029	9.05% Jharkhand GS 2021	19-Oct-21	Illiquid	2.00
2867	IN3720110037	9.32% JHARKHAND GS 2022	30-Mar-22	Illiquid	2.00
2868	IN3720120010	8.90% Jharkhand GS 2022	20-Jun-22	Illiquid	2.00
2869	IN3720120028	8.93% JHARKHAND GS 2022	08-Aug-22	Illiquid	2.00
2870	IN3720120036	8.81% JHARKHAND GS 2022	25-Oct-22	Illiquid	2.00
2871	IN3720120044	9% JHARKHAND SDL 2022	19-Dec-22	Illiquid	2.00
2872	IN3720120051	8.66% JHARKHAND SDL 2023	20-Feb-23	Illiquid	2.00
2873	IN3720120069	8.64% JHARKHAND SDL 2023	06-Mar-23	Illiquid	2.00
2874	IN3720120077	8.62% JHARKHAND SDL 2023	20-Mar-23	Illiquid	2.00
2875	IN3720130019	8.55% Jharkhand SDL 2023	17-Jul-23	Illiquid	2.00
2876	IN3720130027	9.15% Jharkhand SDL 2023	01-Aug-23	Illiquid	2.00
2877	IN3720130035	9.75% JHARKHAND SDL 2023	28-Aug-23	Illiquid	2.00
2878	IN3720130043	9.36% JHARKHAND SDL 2024	01-Jan-24	Illiquid	2.00
2879	IN3720130050	9.69% JHARKHAND SDL 2024	30-Jan-24	Illiquid	2.00
2880	IN3720130068	9.67% JHARKHAND SDL 2024	12-Feb-24	Illiquid	2.00
2881	IN3720130084	9.69% JHARKHAND SDL 2024	12-Mar-24	Illiquid	2.00
2882	IN3720140018	8.27% JHARKHAND SDL 2024	24-Dec-24	Illiquid	2.00
2883	IN3720140026	8.16% JHARKHAND SDL 2025	14-Jan-25	Illiquid	2.00
2884	IN3720140034	8.08% JHARKHAND SDL 2025	28-Jan-25	Illiquid	2.00
2885	IN3720140042	8.1% JHARKHAND SDL 2025	11-Mar-25	Illiquid	2.00
2886	IN3720140059	8.05% JHARKHAND SDL 2025	25-Mar-25	Illiquid	2.00
2887	IN3720150017	8.3% JHARKHAND SDL 2025	29-Jul-25	Illiquid	2.00
2888	IN3720150025	7.98% JHARKHAND SDL 2025	28-Oct-25	Illiquid	2.00
2889	IN3720150033	8.17% JHARKHAND SDL 2025	13-Nov-25	Illiquid	2.00
2890	IN3720150041	8.17% JHARKHAND SDL 2025	26-Nov-25	Illiquid	2.00
2891	IN3720150058	8.25% JHARKHAND SDL 2025	23-Dec-25	Illiquid	2.00
2892	IN3720150066	8.42% JHARKHAND SDL 2026	27-Jan-26	Illiquid	2.00
2893	IN3720150074	8.82% JHARKHAND SDL 2026	24-Feb-26	Illiquid	2.00
2894	IN3720150082	8.53% JHARKHAND UDAY BOND 2022	30-Mar-22	Illiquid	2.00
2895	IN3720150090	8.45% JHARKHAND UDAY BOND 2023	30-Mar-23	Illiquid	2.00
2896	IN3720150108	8.50% JHARKHAND UDAY BOND 2024	30-Mar-24	Illiquid	2.00
2897	IN3720150116	8.50% JHARKHAND UDAY BOND 2025	30-Mar-25	Illiquid	2.00
2898	IN3720150124	8.22% JHARKHAND UDAY BOND 2026	30-Mar-26	Illiquid	2.00
2899	IN3720150132	8.45% JHARKHAND UDAY BOND 2027	30-Mar-27	Illiquid	2.00
2900	IN3720150140	8.65% JHARKHAND UDAY BOND 2028	30-Mar-28	Illiquid	2.00

2901	IN3720150157	8.48% JHARKHAND UDAY BOND 2029	30-Mar-29	Illiquid	2.00
2902	IN3720150165	8.62% JHARKHAND UDAY BOND 2030	30-Mar-30	Illiquid	2.00
2903	IN3720150173	8.72% JHARKHAND UDAY BOND 2031	30-Mar-31	Illiquid	2.00
2904	IN3720160016	7.25% JHARKHAND SDL 2026	26-Oct-26	Illiquid	2.00
2905	IN3720160024	7.4% JHARKHAND SDL 2026	09-Nov-26	Illiquid	2.00
2906	IN3720160032	6.9% JHARKHAND SDL 2026	23-Nov-26	Illiquid	2.00
2907	IN3720160040	7.21% JHARKHAND SDL 2027	25-Jan-27	Illiquid	2.00
2908	IN3720160057	7.8% JHARKHAND SDL 2027	01-Mar-27	Illiquid	2.00
2909	IN3720160065	7.94% JHARKHAND SDL 2027	15-Mar-27	Illiquid	2.00
2910	IN3720160073	7.59% JHARKHAND SDL 2027	29-Mar-27	Illiquid	2.00
2911	IN3720170015	7.27% JHARKHAND SDL 2027	28-Jun-27	Illiquid	2.00
2912	IN3720170023	7.43% JHARKHAND SDL 2032	13-Sep-32	Illiquid	2.00
2913	IN3720170031	7.49% JHARKHAND SDL 2032	27-Sep-32	Illiquid	2.00
2914	IN3720170049	7.62% JHARKHAND SDL 2032	11-Oct-32	Illiquid	2.00
2915	IN3720170056	7.67% JHARKHAND SDL 2032	01-Nov-32	Illiquid	2.00
2916	IN3720170064	7.68% JHARKHAND SDL 2032	06-Dec-32	Illiquid	2.00
2917	IN3720170072	7.79% JHARKHAND SDL 2032	27-Dec-32	Illiquid	2.00
2918	IN3720170098	7.9% JHARKHAND SDL 2033	24-Jan-33	Illiquid	2.00
2919	IN3720170114	8.08% JHARKHAND SDL 2033	14-Feb-33	Illiquid	2.00
2920	IN3720180014	8.51% JHARKHAND SDL 2028	21-Aug-28	Illiquid	2.00
2921	IN3720180022	8.84% JHARKHAND SDL 2028	12-Sep-28	Illiquid	2.00
2922	IN3820080023	8.55% Puducherry GS 2019	18-Mar-19	Illiquid	2.00
2923	IN3820080031	8.48% PUDUCHERRY GS 2019	25-Mar-19	Illiquid	2.00
2924	IN3820090014	8.30% Puducherry GS 2019	09-Dec-19	Illiquid	2.00
2925	IN3820100011	8.41% PUDUCHERRY GS 2020	10-Nov-20	Illiquid	2.00
2926	IN3820100029	8.53% PUDUCHERRY GS 2021	02-Feb-21	Illiquid	2.00
2927	IN3820100037	8.47% PUDUCHERRY GS 2021	03-Mar-21	Illiquid	2.00
2928	IN3820110028	9.03% Puducherry GS 2022	21-Mar-22	Illiquid	2.00
2929	IN3820120019	8.64% PUDUCHERRY SDL 2023	09-Jan-23	Illiquid	2.00
2930	IN3820120027	8.57% PUDUCHERRY SDL 2023	23-Jan-23	Illiquid	2.00
2931	IN3820130026	9.37% PUDUCHERRY SDL 2023	04-Dec-23	Illiquid	2.00
2932	IN3820130034	9.25% PUDUCHERRY SDL 2024	16-Jan-24	Illiquid	2.00
2933	IN3820130042	9.38% PUDUCHERRY SDL 2024	30-Jan-24	Illiquid	2.00
2934	IN3820140017	8.81% PUDUCHERRY SDL 2024	11-Jun-24	Illiquid	2.00
2935	IN3820140025	8.89% PUDUCHERRY SDL 2024	24-Sep-24	Illiquid	2.00
2936	IN3820140033	8.46% PUDUCHERRY SDL 2024	12-Nov-24	Illiquid	2.00
2937	IN3820140041	8.15% PUDUCHERRY SDL 2025	14-Jan-25	Illiquid	2.00
2938	IN3820140058	8.07% PUDUCHERRY SDL 2025	11-Mar-25	Illiquid	2.00
2939	IN3820150016	8.3% PUDUCHERRY SDL 2025	15-Jul-25	Illiquid	2.00
2940	IN3820150024	8.32% PUDUCHERRY SDL 2025	29-Jul-25	Illiquid	2.00
2941	IN3820150032	7.95% PUDUCHERRY SDL 2025	14-Oct-25	Illiquid	2.00
2942	IN3820150040	8.16% PUDUCHERRY SDL 2025	26-Nov-25	Illiquid	2.00
2943	IN3820160015	7.27% PUDUCHERRY SDL 2031	26-Oct-31	Illiquid	2.00
2944	IN3820160023	6.87% PUDUCHERRY SDL 2031	23-Nov-31	Illiquid	2.00
2945	IN3820160031	7.15% PUDUCHERRY SDL 2031	14-Dec-31	Illiquid	2.00
2946	IN3820160049	7.25% PUDUCHERRY SDL 2032	25-Jan-32	Illiquid	2.00
2947	IN3820160056	7.65% PUDUCHERRY SDL 2032	29-Mar-32	Illiquid	2.00
2948	IN3820170014	7.33% PUDUCHERRY SDL 2026	23-Aug-26	Illiquid	2.00
2949	IN3820170022	7.39% PUDUCHERRY SDL 2027	13-Sep-27	Illiquid	2.00
2950	IN3820170030	7.63% PUDUCHERRY SDL 2028	25-Oct-28	Illiquid	2.00
2951	IN3820170048	7.53% PUDUCHERRY SDL 2027	22-Nov-27	Illiquid	2.00
2952	IN3820170055	7.35% PUDUCHERRY SDL 2022	20-Dec-22	Illiquid	2.00
2953	IN3820170063	7.88% PUDUCHERRY SDL 2028	24-Jan-28	Illiquid	2.00
2954	IN3820170071	8.22% PUDUCHERRY SDL 2030	21-Feb-30	Illiquid	2.00
2955	IN3820170089	8.29% PUDUCHERRY SDL 2028	14-Mar-28	Illiquid	2.00
2956	IN3820180013	8.73% PUDUCHERRY SDL 2030	26-Sep-30	Illiquid	2.00
2957	IN3820180021	8.45% PUDUCHERRY SDL 2022	17-Oct-22	Illiquid	2.00
2958	IN3820180039	8.52% PUDUCHERRY SDL 2031	20-Nov-31	Illiquid	2.00
2959	IN4520140018	9.06% TELANGANA SDL 2024	10-Sep-24	Illiquid	2.00
2960	IN4520140026	8.89% TELANGANA SDL 2024	16-Oct-24	Illiquid	2.00
2961	IN4520140034	8.46% TELANGANA SDL 2024	12-Nov-24	Illiquid	2.00
2962	IN4520140042	8.18% TELANGANA SDL 2024	10-Dec-24	Illiquid	2.00

2963	IN4520140059	8.16% TELANGANA SDL 2025	14-Jan-25	Illiquid	2.00
2964	IN4520140067	8.09% TELANGANA SDL 2025	28-Jan-25	Illiquid	2.00
2965	IN4520140075	8.08% TELANGANA SDL 2025	25-Feb-25	Illiquid	2.00
2966	IN4520140083	8.12% TELANGANA SDL 2025	11-Mar-25	Illiquid	2.00
2967	IN4520150017	8.1% TELANGANA SDL 2025	29-Apr-25	Illiquid	2.00
2968	IN4520150025	8.33% TELANGANA SDL 2025	13-May-25	Illiquid	2.00
2969	IN4520150033	8.28% TELANGANA SDL 2025	10-Jun-25	Illiquid	2.00
2970	IN4520150041	8.35% TELANGANA SDL 2025	15-Jul-25	Illiquid	2.00
2971	IN4520150058	8.31% TELANGANA SDL 2025	29-Jul-25	Illiquid	2.00
2972	IN4520150066	8.26% TELANGANA SDL 2025	12-Aug-25	Illiquid	2.00
2973	IN4520150074	8.24% TELANGANA SDL 2025	09-Sep-25	Illiquid	2.00
2974	IN4520150082	7.98% TELANGANA SDL 2025	14-Oct-25	Illiquid	2.00
2975	IN4520150090	8.18% TELANGANA SDL 2025	13-Nov-25	Illiquid	2.00
2976	IN4520150108	8.19% TELANGANA SDL 2025	09-Dec-25	Illiquid	2.00
2977	IN4520150116	8.27% TELANGANA SDL 2025	23-Dec-25	Illiquid	2.00
2978	IN4520150124	8.31% TELANGANA SDL 2026	13-Jan-26	Illiquid	2.00
2979	IN4520150132	8.52% TELANGANA SDL 2026	10-Feb-26	Illiquid	2.00
2980	IN4520150140	8.53% TELANGANA SDL 2026	09-Mar-26	Illiquid	2.00
2981	IN4520160016	8.0% TELANGANA SDL 2026	20-Apr-26	Illiquid	2.00
2982	IN4520160024	7.98% TELANGANA SDL 2026	27-Apr-26	Illiquid	2.00
2983	IN4520160032	8.02% TELANGANA SDL 2026	11-May-26	Illiquid	2.00
2984	IN4520160040	8.02% TELANGANA SDL 2026	25-May-26	Illiquid	2.00
2985	IN4520160057	7.97% TELANGANA SDL 2026	29-Jun-26	Illiquid	2.00
2986	IN4520160065	7.85% TELANGANA SDL 2026	13-Jul-26	Illiquid	2.00
2987	IN4520160073	7.69% TELANGANA SDL 2026	27-Jul-26	Illiquid	2.00
2988	IN4520160081	7.62% TELANGANA SDL 2026	09-Aug-26	Illiquid	2.00
2989	IN4520160099	7.39% TELANGANA SDL 2026	14-Sep-26	Illiquid	2.00
2990	IN4520160107	7.16% TELANGANA SDL 2026	13-Oct-26	Illiquid	2.00
2991	IN4520160115	7.4% TELANGANA SDL 2026	09-Nov-26	Illiquid	2.00
2992	IN4520160123	7.15% TELANGANA SDL 2031	14-Dec-31	Illiquid	2.00
2993	IN4520160131	7.18% TELANGANA SDL 2032	11-Jan-32	Illiquid	2.00
2994	IN4520160149	7.65% TELANGANA SDL 2032	15-Feb-32	Illiquid	2.00
2995	IN4520160156	7.79% TELANGANA SDL 2027	01-Mar-27	Illiquid	2.00
2996	IN4520160164	7.63% TELANGANA UDAY BOND 2023	07-Mar-23	Illiquid	2.00
2997	IN4520160172	7.87% TELANGANA UDAY BOND 2024	07-Mar-24	Illiquid	2.00
2998	IN4520160180	8.01% TELANGANA UDAY BOND 2025	07-Mar-25	Illiquid	2.00
2999	IN4520160198	7.62% TELANGANA UDAY BOND 2026	07-Mar-26	Illiquid	2.00
3000	IN4520160206	7.81% TELANGANA UDAY BOND 2027	07-Mar-27	Illiquid	2.00
3001	IN4520160214	8.27% TELANGANA UDAY BOND 2028	07-Mar-28	Illiquid	2.00
3002	IN4520160222	8.08% TELANGANA UDAY BOND 2029	07-Mar-29	Illiquid	2.00
3003	IN4520160230	7.98% TELANGANA UDAY BOND 2030	07-Mar-30	Illiquid	2.00
3004	IN4520160248	8.04% TELANGANA UDAY BOND 2031	07-Mar-31	Illiquid	2.00
3005	IN4520160255	7.96% TELANGANA UDAY BOND 2032	07-Mar-32	Illiquid	2.00
3006	IN4520160263	7.95% TELANGANA SDL 2037	15-Mar-37	Illiquid	2.00
3007	IN4520160271	7.70% TELANGANA UDAY BOND 2023	22-Mar-23	Illiquid	2.00
3008	IN4520160289	7.94% TELANGANA UDAY BOND 2024	22-Mar-24	Illiquid	2.00
3009	IN4520160297	8.05% TELANGANA UDAY BOND 2025	22-Mar-25	Illiquid	2.00
3010	IN4520160305	7.71% TELANGANA UDAY BOND 2026	22-Mar-26	Illiquid	2.00
3011	IN4520160313	7.93% TELANGANA UDAY BOND 2027	22-Mar-27	Illiquid	2.00
3012	IN4520160321	8.27% TELANGANA UDAY BOND 2028	22-Mar-28	Illiquid	2.00
3013	IN4520160339	8.07% TELANGANA UDAY BOND 2029	22-Mar-29	Illiquid	2.00
3014	IN4520160347	8.04% TELANGANA UDAY BOND 2030	22-Mar-30	Illiquid	2.00
3015	IN4520160354	8.08% TELANGANA UDAY BOND 2031	22-Mar-31	Illiquid	2.00
3016	IN4520160362	7.95% TELANGANA UDAY BOND 2032	22-Mar-32	Illiquid	2.00
3017	IN4520160370	7.66% TELANGANA SDL 2037	29-Mar-37	Illiquid	2.00
3018	IN4520170015	7.7% TELANGANA SDL 2037	12-Apr-37	Illiquid	2.00
3019	IN4520170023	7.58% TELANGANA SDL 2037	11-May-37	Illiquid	2.00
3020	IN4520170031	7.16% TELANGANA SDL 2037	14-Jun-37	Illiquid	2.00
3021	IN4520170049	7.22% TELANGANA SDL 2032	12-Jul-32	Illiquid	2.00
3022	IN4520170056	7.24% TELANGANA SDL 2037	26-Jul-37	Illiquid	2.00
3023	IN4520170064	7.23% TELANGANA SDL 2037	09-Aug-37	Illiquid	2.00
3024	IN4520170072	7.32% TELANGANA SDL 2032	23-Aug-32	Illiquid	2.00

3025	IN4520170080	7.52% TELANGANA SDL 2037	13-Sep-37	Illiquid	2.00
3026	IN4520170098	7.49% TELANGANA SDL 2032	27-Sep-32	Illiquid	2.00
3027	IN4520170106	7.67% TELANGANA SDL 2037	25-Oct-37	Illiquid	2.00
3028	IN4520170114	7.7% TELANGANA SDL 2037	08-Nov-37	Illiquid	2.00
3029	IN4520170122	7.68% TELANGANA SDL 2037	06-Dec-37	Illiquid	2.00
3030	IN4520170130	7.79% TELANGANA SDL 2032	27-Dec-32	Illiquid	2.00
3031	IN4520170148	7.83% TELANGANA SDL 2038	03-Jan-38	Illiquid	2.00
3032	IN4520170155	8.0% TELANGANA SDL 2043	31-Jan-43	Illiquid	2.00
3033	IN4520170163	8.16% TELANGANA SDL 2038	07-Feb-38	Illiquid	2.00
3034	IN4520170171	8.24% TELANGANA SDL 2043	28-Feb-43	Illiquid	2.00
3035	IN4520170189	8.22% TELANGANA SDL 2038	07-Mar-38	Illiquid	2.00
3036	IN4520170197	8.1% TELANGANA SDL 2043	14-Mar-43	Illiquid	2.00
3037	IN4520180014	7.75% TELANGANA SDL 2043	11-Apr-43	Illiquid	2.00
3038	IN4520180022	8.15% TELANGANA SDL 2038	25-Apr-38	Illiquid	2.00
3039	IN4520180030	8.05% TELANGANA SDL 2043	09-May-43	Illiquid	2.00
3040	IN4520180048	8.22% TELANGANA SDL 2038	30-May-38	Illiquid	2.00
3041	IN4520180055	8.28% TELANGANA SDL 2043	06-Jun-43	Illiquid	2.00
3042	IN4520180063	8.5% TELANGANA SDL 2038	11-Jul-38	Illiquid	2.00
3043	IN4520180071	8.42% TELANGANA SDL 2043	08-Aug-43	Illiquid	2.00
3044	IN4520180089	8.51% TELANGANA SDL 2038	29-Aug-38	Illiquid	2.00
3045	IN4520180097	8.75% TELANGANA SDL 2043	03-Sep-43	Illiquid	2.00
3046	IN4520180105	8.56% TELANGANA SDL 2043	03-Oct-43	Illiquid	2.00
3047	IN4520180113	8.6% TELANGANA SDL 2038	17-Oct-38	Illiquid	2.00
3048	IN4520180121	8.52% TELANGANA SDL 2043	06-Nov-43	Illiquid	2.00
3049	IN4520180139	8.48% TELANGANA SDL 2038	14-Nov-38	Illiquid	2.00
3050	IN4520180147	8.52% TELANGANA SDL 2043	28-Nov-43	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)**