



The Clearing Corporation of India Ltd.

NOTIFICATION

Securities Segment

No. RMD/SS/MF/20/12

Date: 08th Mar, 2021

Security-wise multipliers for margin factors

Further to our notification No.RMD/SS/MF/20/11 dated 09th Feb'21, security-wise multipliers for margin factors for the month of Mar'21 would be as mentioned below:

The change in liquidity category applicable will be effective as under:

In case of GOI Securities :

- For Illiquid securities becoming Semi-liquid/Liquid (\$) - EOD of 09th Mar'21.
- For Liquid(Semi-Liquid) securities becoming Semi-liquid(Liquid) (\$) - EOD of 09th Mar'21.
- For Liquid/Semi-liquid securities becoming Illiquid (#) - EOD of 23rd Mar'21.

In case of SDLs the changes will be effective from EOD of 09th Mar'21.

A) Central Govt Securities					
Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1	IN0020180488	7.32% GS 2024	28-Jan-24	Liquid	1.00
2	IN0020190396	6.18% GS 2024	04-Nov-24	Liquid	1.00
3	IN0020200112	5.22% GS 2025	15-Jun-25	Liquid	1.00
4	IN0020200278	5.15% GS 2025	09-Nov-25	Liquid	1.00
5	IN0020190016	7.27% GS 2026	08-Apr-26	Liquid	1.00
6	IN0020170026	6.79% GS 2027	15-May-27	Liquid	1.00
7	IN0020170174	7.17% GS 2028	08-Jan-28	Liquid	1.00
8	IN0020180454	7.26% GS 2029	14-Jan-29	Liquid	1.00
9	IN0020190362	6.45% GS 2029	07-Oct-29	Liquid	1.00
10	IN0020200153	5.77% GS 2030	03-Aug-30	Liquid	1.00
11	IN0020200294	5.85% GS 2030	01-Dec-30	Liquid	1.00
12	IN0020200096	6.19% GS 2034	16-Sep-34	Liquid	1.00
13	IN0020200245	6.22% GS 2035	16-Mar-35	Liquid	1.00
14	IN0020200187	6.80% GS 2060	15-Dec-60	Liquid \$	1.00
15	IN0020110022	7.80% GOVT.STOCK 2021	11-Apr-21	Semi-Liquid	1.50
16	IN0020060318	7.94% GOVT.STOCK 2021	24-May-21	Semi-Liquid \$	1.50
17	IN0020190099	6.17% GS 2021	15-Jul-21	Semi-Liquid	1.50
18	IN0020060037	8.20% GOVT.STOCK 2022	15-Feb-22	Semi-Liquid	1.50
19	IN0020200021	5.09% GS 2022	13-Apr-22	Semi-Liquid	1.50
20	IN0020020072	8.35% G.S. 2022	14-May-22	Semi-Liquid	1.50
21	IN0020120013	8.15% GOVT.STOCK 2022	11-Jun-22	Semi-Liquid	1.50
22	IN0020200260	3.96% GS 2022	09-Nov-22	Semi-Liquid	1.50
23	IN0020160050	6.84% GS 2022	19-Dec-22	Semi-Liquid	1.50
24	IN0020180025	7.37% GS 2023	16-Apr-23	Semi-Liquid	1.50
25	IN0020130012	7.16% GOVT STOCK 2023	20-May-23	Semi-Liquid	1.50
26	IN0020200211	4.48% GS 2023	02-Nov-23	Semi-Liquid	1.50
27	IN0020130061	8.83% GOVT STOCK 2023	25-Nov-23	Semi-Liquid	1.50
28	IN0020090034	7.35% GOVT.STOCK 2024	22-Jun-24	Semi-Liquid \$	1.50
29	IN0020140045	8.40% GS 2024	28-Jul-24	Semi-Liquid \$	1.50
30	IN0020150036	7.72% GS 2025	25-May-25	Semi-Liquid	1.50
31	IN0020150093	7.59% GS 2026	11-Jan-26	Semi-Liquid	1.50
32	IN0020120039	8.33% GOVT.STOCK 2026	09-Jul-26	Semi-Liquid	1.50
33	IN0020160035	6.97% GS 2026	06-Sep-26	Semi-Liquid	1.50
34	IN0020140060	8.15% GS 2026	24-Nov-26	Semi-Liquid	1.50
35	IN0020060078	8.24% GOVT.STOCK 2027	15-Feb-27	Semi-Liquid \$	1.50
36	IN0020070036	8.26% GOVT.STOCK 2027	02-Aug-27	Semi-Liquid	1.50
37	IN0020140011	8.60% GS 2028	02-Jun-28	Semi-Liquid \$	1.50
38	IN0020160118	6.79% GS 2029	26-Dec-29	Semi-Liquid	1.50
39	IN0020150028	7.88% GS 2030	19-Mar-30	Semi-Liquid	1.50

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Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
40	IN0020200070	5.79% GS 2030	11-May-30	Semi-Liquid	1.50
41	IN0020170042	6.68% GS 2031	17-Sep-31	Semi-Liquid	1.50
42	IN0020060086	8.28% GOVT.STOCK 2032	15-Feb-32	Semi-Liquid \$	1.50
43	IN0020020106	7.95% G.S 2032	28-Aug-32	Semi-Liquid	1.50
44	IN0020190065	7.57% GS 2033	17-Jun-33	Semi-Liquid	1.50
45	IN0020140052	8.24% GS 2033	10-Nov-33	Semi-Liquid	1.50
46	IN0020160100	6.57% GS 2033	05-Dec-33	Semi-Liquid	1.50
47	IN0020040039	7.5% GOVT. STOCK 2034	10-Aug-34	Semi-Liquid	1.50
48	IN0020150051	7.73% GS 2034	19-Dec-34	Semi-Liquid	1.50
49	IN0020050012	7.40% GOVT.STOCK 2035	09-Sep-35	Semi-Liquid	1.50
50	IN0020120062	8.30% GOVT STOCK 2042	31-Dec-42	Semi-Liquid \$	1.50
51	IN0020200252	6.67% GS 2050	17-Dec-50	Semi-Liquid \$	1.50
52	IN0020160092	6.62% GS 2051	28-Nov-51	Semi-Liquid	1.50
53	IN000321C017	GS09MAR2021C	09-Mar-21	Illiquid	2.00
54	IN000321C025	GS15MAR2021C	15-Mar-21	Illiquid	2.00
55	IN000321C033	GS20MAR2021C	20-Mar-21	Illiquid	2.00
56	IN000421C031	GS10APR2021C	10-Apr-21	Illiquid	2.00
57	IN000421P017	7.8%GS11APR2021P	11-Apr-21	Illiquid	2.00
58	IN000421C015	GS11APR2021C	11-Apr-21	Illiquid	2.00
59	IN000421C023	GS26APR2021C	26-Apr-21	Illiquid	2.00
60	IN000521C038	GS08MAY2021C	08-May-21	Illiquid	2.00
61	IN000521C046	GS10MAY2021C	10-May-21	Illiquid	2.00
62	IN000521C012	GS14MAY2021C	14-May-21	Illiquid	2.00
63	IN000521P014	7.94%GS24MAY2021P	24-May-21	Illiquid	2.00
64	IN000521C020	GS24MAY2021C	24-May-21	Illiquid	2.00
65	IN0020010040	10.25% G. S. 2021	30-May-21	Illiquid	2.00
66	IN000621C028	GS07JUN2021C	07-Jun-21	Illiquid	2.00
67	IN000621C010	GS11JUN2021C	11-Jun-21	Illiquid	2.00
68	IN000621C051	GS12JUN2021C	12-Jun-21	Illiquid	2.00
69	IN000621C069	GS15JUN2021C	15-Jun-21	Illiquid	2.00
70	IN000621C044	GS17JUN2021C	17-Jun-21	Illiquid	2.00
71	IN000621C077	GS23JUN2021C	23-Jun-21	Illiquid	2.00
72	IN000621C036	GS30JUN2021C	30-Jun-21	Illiquid	2.00
73	IN000721C018	GS02JUL2021C	02-Jul-21	Illiquid	2.00
74	IN000821C024	GS02AUG2021C	02-Aug-21	Illiquid	2.00
75	IN000821C032	GS10AUG2021C	10-Aug-21	Illiquid	2.00
76	IN000821C016	GS15AUG2021C	15-Aug-21	Illiquid	2.00
77	IN000921C014	GS09SEP2021C	09-Sep-21	Illiquid	2.00
78	IN000921C022	GS15SEP2021C	15-Sep-21	Illiquid	2.00
79	IN000921C030	GS20SEP2021C	20-Sep-21	Illiquid	2.00
80	IN001021C020	GS10OCT2021C	10-Oct-21	Illiquid	2.00
81	IN001021C012	GS26OCT2021C	26-Oct-21	Illiquid	2.00
82	IN0020110030	8.79% GOVT.STOCK 2021	08-Nov-21	Illiquid	2.00
83	IN001121P012	8.79%GS08NOV2021P	08-Nov-21	Illiquid	2.00
84	IN001121C028	GS08NOV2021C	08-Nov-21	Illiquid	2.00
85	IN001121C036	GS10NOV2021C	10-Nov-21	Illiquid	2.00
86	IN001121C010	GS14NOV2021C	14-Nov-21	Illiquid	2.00
87	IN001221C026	GS07DEC2021C	07-Dec-21	Illiquid	2.00
88	IN001221C018	GS11DEC2021C	11-Dec-21	Illiquid	2.00
89	IN001221C059	GS12DEC2021C	12-Dec-21	Illiquid	2.00
90	IN001221C067	GS15DEC2021C	15-Dec-21	Illiquid	2.00
91	IN001221C042	GS17DEC2021C	17-Dec-21	Illiquid	2.00
92	IN001221C075	GS23DEC2021C	23-Dec-21	Illiquid	2.00
93	IN001221C034	GS31DEC2021C	31-Dec-21	Illiquid	2.00
94	IN000122C019	GS02JAN2022C	02-Jan-22	Illiquid	2.00
95	IN000222C025	GS02FEB2022C	02-Feb-22	Illiquid	2.00
96	IN000222C033	GS10FEB2022C	10-Feb-22	Illiquid	2.00
97	IN000222P019	8.2%GS15FEB2022P	15-Feb-22	Illiquid	2.00
98	IN000222C017	GS15FEB2022C	15-Feb-22	Illiquid	2.00
99	IN000322C015	GS09MAR2022C	09-Mar-22	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
100	IN000322C023	GS15MAR2022C	15-Mar-22	Illiquid	2.00
101	IN000322C031	GS20MAR2022C	20-Mar-22	Illiquid	2.00
102	IN000422C021	GS10APR2022C	10-Apr-22	Illiquid	2.00
103	IN000422C013	GS26APR2022C	26-Apr-22	Illiquid	2.00
104	IN000522C028	GS10MAY2022C	10-May-22	Illiquid	2.00
105	IN000522P012	8.35%GS14MAY2022P	14-May-22	Illiquid	2.00
106	IN000522C010	GS14MAY2022C	14-May-22	Illiquid	2.00
107	IN000622C026	GS07JUN2022C	07-Jun-22	Illiquid	2.00
108	IN000622P010	8.15%GS11JUN2022P	11-Jun-22	Illiquid	2.00
109	IN000622C018	GS11JUN2022C	11-Jun-22	Illiquid	2.00
110	IN000622C059	GS12JUN2022C	12-Jun-22	Illiquid	2.00
111	IN000622C067	GS15JUN2022C	15-Jun-22	Illiquid	2.00
112	IN000622C042	GS17JUN2022C	17-Jun-22	Illiquid	2.00
113	IN000622C075	GS23JUN2022C	23-Jun-22	Illiquid	2.00
114	IN000622C034	GS30JUN2022C	30-Jun-22	Illiquid	2.00
115	IN000722C016	GS02JUL2022C	02-Jul-22	Illiquid	2.00
116	IN0020070028	8.08% GOVT.STOCK 2022	02-Aug-22	Illiquid	2.00
117	IN000822P016	8.08%GS02AUG2022P	02-Aug-22	Illiquid	2.00
118	IN000822C014	GS02AUG2022C	02-Aug-22	Illiquid	2.00
119	IN000822C022	GS10AUG2022C	10-Aug-22	Illiquid	2.00
120	IN0020039031	5.87% GOVT. STOCK 2022	28-Aug-22	Illiquid	2.00
121	IN000922C012	GS09SEP2022C	09-Sep-22	Illiquid	2.00
122	IN000922C020	GS15SEP2022C	15-Sep-22	Illiquid	2.00
123	IN000922C038	GS20SEP2022C	20-Sep-22	Illiquid	2.00
124	IN0020070051	8.13% GOVT.STOCK 2022	21-Sep-22	Illiquid	2.00
125	IN001022C028	GS10OCT2022C	10-Oct-22	Illiquid	2.00
126	IN001022C010	GS26OCT2022C	26-Oct-22	Illiquid	2.00
127	IN001122C018	GS10NOV2022C	10-Nov-22	Illiquid	2.00
128	IN001222C016	GS07DEC2022C	07-Dec-22	Illiquid	2.00
129	IN001222C040	GS12DEC2022C	12-Dec-22	Illiquid	2.00
130	IN001222C057	GS15DEC2022C	15-Dec-22	Illiquid	2.00
131	IN001222C032	GS17DEC2022C	17-Dec-22	Illiquid	2.00
132	IN001222C065	GS23DEC2022C	23-Dec-22	Illiquid	2.00
133	IN001222C024	GS31DEC2022C	31-Dec-22	Illiquid	2.00
134	IN000123C017	GS02JAN2023C	02-Jan-23	Illiquid	2.00
135	IN000223C015	GS10FEB2023C	10-Feb-23	Illiquid	2.00
136	IN000323C013	GS09MAR2023C	09-Mar-23	Illiquid	2.00
137	IN000323C021	GS15MAR2023C	15-Mar-23	Illiquid	2.00
138	IN000323C039	GS20MAR2023C	20-Mar-23	Illiquid	2.00
139	IN0020030014	6.30% GOVT. STOCK 2023	09-Apr-23	Illiquid	2.00
140	IN000423C029	GS10APR2023C	10-Apr-23	Illiquid	2.00
141	IN000423C011	GS26APR2023C	26-Apr-23	Illiquid	2.00
142	IN000523C018	GS10MAY2023C	10-May-23	Illiquid	2.00
143	IN0020130046	1.44% INFLATION INDEX GS 2023	05-Jun-23	Illiquid	2.00
144	IN000623C016	GS07JUN2023C	07-Jun-23	Illiquid	2.00
145	IN0020030055	6.17% GOVT. STOCK 2023	12-Jun-23	Illiquid	2.00
146	IN000623C040	GS12JUN2023C	12-Jun-23	Illiquid	2.00
147	IN000623C057	GS15JUN2023C	15-Jun-23	Illiquid	2.00
148	IN000623C032	GS17JUN2023C	17-Jun-23	Illiquid	2.00
149	IN000623C065	GS23JUN2023C	23-Jun-23	Illiquid	2.00
150	IN000623C024	GS30JUN2023C	30-Jun-23	Illiquid	2.00
151	IN000723C014	GS02JUL2023C	02-Jul-23	Illiquid	2.00
152	IN000823C012	GS10AUG2023C	10-Aug-23	Illiquid	2.00
153	IN000923C010	GS09SEP2023C	09-Sep-23	Illiquid	2.00
154	IN000923C028	GS15SEP2023C	15-Sep-23	Illiquid	2.00
155	IN000923C036	GS20SEP2023C	20-Sep-23	Illiquid	2.00
156	IN001023C026	GS10OCT2023C	10-Oct-23	Illiquid	2.00
157	IN001023C018	GS26OCT2023C	26-Oct-23	Illiquid	2.00
158	IN001123C016	GS10NOV2023C	10-Nov-23	Illiquid	2.00
159	IN001223C014	GS07DEC2023C	07-Dec-23	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
160	IN001223C048	GS12DEC2023C	12-Dec-23	Illiquid	2.00
161	IN0020150010	7.68% GS 2023	15-Dec-23	Illiquid #	2.00
162	IN001223C055	GS15DEC2023C	15-Dec-23	Illiquid	2.00
163	IN001223C030	GS17DEC2023C	17-Dec-23	Illiquid	2.00
164	IN001223C063	GS23DEC2023C	23-Dec-23	Illiquid	2.00
165	IN001223C022	GS31DEC2023C	31-Dec-23	Illiquid	2.00
166	IN000124C015	GS02JAN2024C	02-Jan-24	Illiquid	2.00
167	IN000224C013	GS10FEB2024C	10-Feb-24	Illiquid	2.00
168	IN000324C011	GS09MAR2024C	09-Mar-24	Illiquid	2.00
169	IN000324C029	GS15MAR2024C	15-Mar-24	Illiquid	2.00
170	IN000324C037	GS20MAR2024C	20-Mar-24	Illiquid	2.00
171	IN000424C027	GS10APR2024C	10-Apr-24	Illiquid	2.00
172	IN000424C019	GS26APR2024C	26-Apr-24	Illiquid	2.00
173	IN000524C016	GS10MAY2024C	10-May-24	Illiquid	2.00
174	IN000624C014	GS07JUN2024C	07-Jun-24	Illiquid	2.00
175	IN000624C048	GS12JUN2024C	12-Jun-24	Illiquid	2.00
176	IN000624C055	GS15JUN2024C	15-Jun-24	Illiquid	2.00
177	IN000624C030	GS17JUN2024C	17-Jun-24	Illiquid	2.00
178	IN000624C063	GS23JUN2024C	23-Jun-24	Illiquid	2.00
179	IN000624C022	GS30JUN2024C	30-Jun-24	Illiquid	2.00
180	IN000724C012	GS02JUL2024C	02-Jul-24	Illiquid	2.00
181	IN000824C010	GS10AUG2024C	10-Aug-24	Illiquid	2.00
182	IN000924C018	GS09SEP2024C	09-Sep-24	Illiquid	2.00
183	IN000924C026	GS15SEP2024C	15-Sep-24	Illiquid	2.00
184	IN000924C034	GS20SEP2024C	20-Sep-24	Illiquid	2.00
185	IN001024C024	GS10OCT2024C	10-Oct-24	Illiquid	2.00
186	IN001024C016	GS26OCT2024C	26-Oct-24	Illiquid	2.00
187	IN0020160084	GOI FLOATING RATE BOND 2024	07-Nov-24	Illiquid	2.00
188	IN001124C014	GS10NOV2024C	10-Nov-24	Illiquid	2.00
189	IN0020110048	9.15% GOVT.STOCK 2024	14-Nov-24	Illiquid #	2.00
190	IN001224C012	GS07DEC2024C	07-Dec-24	Illiquid	2.00
191	IN001224C046	GS12DEC2024C	12-Dec-24	Illiquid	2.00
192	IN001224C053	GS15DEC2024C	15-Dec-24	Illiquid	2.00
193	IN001224C038	GS17DEC2024C	17-Dec-24	Illiquid	2.00
194	IN001224C061	GS23DEC2024C	23-Dec-24	Illiquid	2.00
195	IN001224C020	GS31DEC2024C	31-Dec-24	Illiquid	2.00
196	IN000125C012	GS02JAN2025C	02-Jan-25	Illiquid	2.00
197	IN000225C010	GS10FEB2025C	10-Feb-25	Illiquid	2.00
198	IN000325C018	GS09MAR2025C	09-Mar-25	Illiquid	2.00
199	IN000325C026	GS15MAR2025C	15-Mar-25	Illiquid	2.00
200	IN000325C034	GS20MAR2025C	20-Mar-25	Illiquid	2.00
201	IN000425C024	GS10APR2025C	10-Apr-25	Illiquid	2.00
202	IN000425C016	GS26APR2025C	26-Apr-25	Illiquid	2.00
203	IN000525C013	GS10MAY2025C	10-May-25	Illiquid	2.00
204	IN000625C011	GS07JUN2025C	07-Jun-25	Illiquid	2.00
205	IN000625C045	GS12JUN2025C	12-Jun-25	Illiquid	2.00
206	IN000625C052	GS15JUN2025C	15-Jun-25	Illiquid	2.00
207	IN000625C037	GS17JUN2025C	17-Jun-25	Illiquid	2.00
208	IN000625C060	GS23JUN2025C	23-Jun-25	Illiquid	2.00
209	IN000625C029	GS30JUN2025C	30-Jun-25	Illiquid	2.00
210	IN000725C019	GS02JUL2025C	02-Jul-25	Illiquid	2.00
211	IN000825C017	GS10AUG2025C	10-Aug-25	Illiquid	2.00
212	IN000925C015	GS09SEP2025C	09-Sep-25	Illiquid	2.00
213	IN000925C023	GS15SEP2025C	15-Sep-25	Illiquid	2.00
214	IN000925C031	GS20SEP2025C	20-Sep-25	Illiquid	2.00
215	IN0020120047	8.20% GOVT.STOCK 2025	24-Sep-25	Illiquid #	2.00
216	IN0020030071	5.97% GOVT. STOCK 2025	25-Sep-25	Illiquid	2.00
217	IN001025C021	GS10OCT2025C	10-Oct-25	Illiquid	2.00
218	IN001025C013	GS26OCT2025C	26-Oct-25	Illiquid	2.00
219	IN001125C011	GS10NOV2025C	10-Nov-25	Illiquid	2.00

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220	IN001225C019	GS07DEC2025C	07-Dec-25	Illiquid	2.00
221	IN001225C043	GS12DEC2025C	12-Dec-25	Illiquid	2.00
222	IN001225C050	GS15DEC2025C	15-Dec-25	Illiquid	2.00
223	IN001225C035	GS17DEC2025C	17-Dec-25	Illiquid	2.00
224	IN001225C068	GS23DEC2025C	23-Dec-25	Illiquid	2.00
225	IN001225C027	GS31DEC2025C	31-Dec-25	Illiquid	2.00
226	IN000126C010	GS02JAN2026C	02-Jan-26	Illiquid	2.00
227	IN000226C018	GS10FEB2026C	10-Feb-26	Illiquid	2.00
228	IN000326C016	GS09MAR2026C	09-Mar-26	Illiquid	2.00
229	IN000326C024	GS15MAR2026C	15-Mar-26	Illiquid	2.00
230	IN000326C032	GS20MAR2026C	20-Mar-26	Illiquid	2.00
231	IN000426C022	GS10APR2026C	10-Apr-26	Illiquid	2.00
232	IN000426C014	GS26APR2026C	26-Apr-26	Illiquid	2.00
233	IN000526C011	GS10MAY2026C	10-May-26	Illiquid	2.00
234	IN000626C019	GS07JUN2026C	07-Jun-26	Illiquid	2.00
235	IN000626C043	GS12JUN2026C	12-Jun-26	Illiquid	2.00
236	IN000626C050	GS15JUN2026C	15-Jun-26	Illiquid	2.00
237	IN000626C035	GS17JUN2026C	17-Jun-26	Illiquid	2.00
238	IN000626C068	GS23JUN2026C	23-Jun-26	Illiquid	2.00
239	IN000626C027	GS30JUN2026C	30-Jun-26	Illiquid	2.00
240	IN000726C017	GS02JUL2026C	02-Jul-26	Illiquid	2.00
241	IN000826C015	GS10AUG2026C	10-Aug-26	Illiquid	2.00
242	IN000926C013	GS09SEP2026C	09-Sep-26	Illiquid	2.00
243	IN0020010081	10.18% GS 2026	11-Sep-26	Illiquid	2.00
244	IN000926C021	GS15SEP2026C	15-Sep-26	Illiquid	2.00
245	IN000926C039	GS20SEP2026C	20-Sep-26	Illiquid	2.00
246	IN001026C029	GS10OCT2026C	10-Oct-26	Illiquid	2.00
247	IN001026C011	GS26OCT2026C	26-Oct-26	Illiquid	2.00
248	IN001126C019	GS10NOV2026C	10-Nov-26	Illiquid	2.00
249	IN001226C017	GS07DEC2026C	07-Dec-26	Illiquid	2.00
250	IN001226C041	GS12DEC2026C	12-Dec-26	Illiquid	2.00
251	IN001226C058	GS15DEC2026C	15-Dec-26	Illiquid	2.00
252	IN001226C033	GS17DEC2026C	17-Dec-26	Illiquid	2.00
253	IN001226C066	GS23DEC2026C	23-Dec-26	Illiquid	2.00
254	IN001226C025	GS31DEC2026C	31-Dec-26	Illiquid	2.00
255	IN000127C018	GS02JAN2027C	02-Jan-27	Illiquid	2.00
256	IN000227C016	GS10FEB2027C	10-Feb-27	Illiquid	2.00
257	IN000327C014	GS09MAR2027C	09-Mar-27	Illiquid	2.00
258	IN000327C022	GS15MAR2027C	15-Mar-27	Illiquid	2.00
259	IN000327C030	GS20MAR2027C	20-Mar-27	Illiquid	2.00
260	IN000427C020	GS10APR2027C	10-Apr-27	Illiquid	2.00
261	IN000427C012	GS26APR2027C	26-Apr-27	Illiquid	2.00
262	IN000527C019	GS10MAY2027C	10-May-27	Illiquid	2.00
263	IN000627C017	GS07JUN2027C	07-Jun-27	Illiquid	2.00
264	IN000627C041	GS12JUN2027C	12-Jun-27	Illiquid	2.00
265	IN000627C058	GS15JUN2027C	15-Jun-27	Illiquid	2.00
266	IN000627C033	GS17JUN2027C	17-Jun-27	Illiquid	2.00
267	IN000627C066	GS23JUN2027C	23-Jun-27	Illiquid	2.00
268	IN000627C025	GS30JUN2027C	30-Jun-27	Illiquid	2.00
269	IN000727C015	GS02JUL2027C	02-Jul-27	Illiquid	2.00
270	IN000827C013	GS10AUG2027C	10-Aug-27	Illiquid	2.00
271	IN000927C011	GS09SEP2027C	09-Sep-27	Illiquid	2.00
272	IN000927C029	GS15SEP2027C	15-Sep-27	Illiquid	2.00
273	IN000927C037	GS20SEP2027C	20-Sep-27	Illiquid	2.00
274	IN0020070069	8.28% GOVT.STOCK 2027	21-Sep-27	Illiquid #	2.00
275	IN001027C027	GS10OCT2027C	10-Oct-27	Illiquid	2.00
276	IN001027C019	GS26OCT2027C	26-Oct-27	Illiquid	2.00
277	IN001127C017	GS10NOV2027C	10-Nov-27	Illiquid	2.00
278	IN001227C015	GS07DEC2027C	07-Dec-27	Illiquid	2.00
279	IN001227C049	GS12DEC2027C	12-Dec-27	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
280	IN001227C056	GS15DEC2027C	15-Dec-27	Illiquid	2.00
281	IN001227C031	GS17DEC2027C	17-Dec-27	Illiquid	2.00
282	IN001227C064	GS23DEC2027C	23-Dec-27	Illiquid	2.00
283	IN001227C023	GS31DEC2027C	31-Dec-27	Illiquid	2.00
284	IN000128C016	GS02JAN2028C	02-Jan-28	Illiquid	2.00
285	IN000228C014	GS10FEB2028C	10-Feb-28	Illiquid	2.00
286	IN000328C012	GS09MAR2028C	09-Mar-28	Illiquid	2.00
287	IN000328C020	GS15MAR2028C	15-Mar-28	Illiquid	2.00
288	IN000328C038	GS20MAR2028C	20-Mar-28	Illiquid	2.00
289	IN0020020247	6.01% GOVT. STOCK 2028	25-Mar-28	Illiquid	2.00
290	IN000428C028	GS10APR2028C	10-Apr-28	Illiquid	2.00
291	IN000428C010	GS26APR2028C	26-Apr-28	Illiquid	2.00
292	IN000528C017	GS10MAY2028C	10-May-28	Illiquid	2.00
293	IN0020030022	6.13% GOVT. STOCK 2028	04-Jun-28	Illiquid	2.00
294	IN000628C015	GS07JUN2028C	07-Jun-28	Illiquid	2.00
295	IN000628C049	GS12JUN2028C	12-Jun-28	Illiquid	2.00
296	IN000628C056	GS15JUN2028C	15-Jun-28	Illiquid	2.00
297	IN000628C031	GS17JUN2028C	17-Jun-28	Illiquid	2.00
298	IN000628C064	GS23JUN2028C	23-Jun-28	Illiquid	2.00
299	IN000628C023	GS30JUN2028C	30-Jun-28	Illiquid	2.00
300	IN000728C013	GS02JUL2028C	02-Jul-28	Illiquid	2.00
301	IN000828C011	GS10AUG2028C	10-Aug-28	Illiquid	2.00
302	IN000928C019	GS09SEP2028C	09-Sep-28	Illiquid	2.00
303	IN000928C027	GS15SEP2028C	15-Sep-28	Illiquid	2.00
304	IN000928C035	GS20SEP2028C	20-Sep-28	Illiquid	2.00
305	IN001028C025	GS10OCT2028C	10-Oct-28	Illiquid	2.00
306	IN001028C017	GS26OCT2028C	26-Oct-28	Illiquid	2.00
307	IN001128C015	GS10NOV2028C	10-Nov-28	Illiquid	2.00
308	IN001228C013	GS07DEC2028C	07-Dec-28	Illiquid	2.00
309	IN001228C047	GS12DEC2028C	12-Dec-28	Illiquid	2.00
310	IN001228C054	GS15DEC2028C	15-Dec-28	Illiquid	2.00
311	IN001228C039	GS17DEC2028C	17-Dec-28	Illiquid	2.00
312	IN001228C062	GS23DEC2028C	23-Dec-28	Illiquid	2.00
313	IN001228C021	GS31DEC2028C	31-Dec-28	Illiquid	2.00
314	IN000129C014	GS02JAN2029C	02-Jan-29	Illiquid	2.00
315	IN000229C012	GS10FEB2029C	10-Feb-29	Illiquid	2.00
316	IN000329C010	GS09MAR2029C	09-Mar-29	Illiquid	2.00
317	IN000329C028	GS15MAR2029C	15-Mar-29	Illiquid	2.00
318	IN0020150069	7.59% GS 2029	20-Mar-29	Illiquid #	2.00
319	IN000329C036	GS20MAR2029C	20-Mar-29	Illiquid	2.00
320	IN000429C026	GS10APR2029C	10-Apr-29	Illiquid	2.00
321	IN000429C018	GS26APR2029C	26-Apr-29	Illiquid	2.00
322	IN000529C015	GS10MAY2029C	10-May-29	Illiquid	2.00
323	IN000629C013	GS07JUN2029C	07-Jun-29	Illiquid	2.00
324	IN000629C047	GS12JUN2029C	12-Jun-29	Illiquid	2.00
325	IN000629C054	GS15JUN2029C	15-Jun-29	Illiquid	2.00
326	IN000629C039	GS17JUN2029C	17-Jun-29	Illiquid	2.00
327	IN000629C062	GS23JUN2029C	23-Jun-29	Illiquid	2.00
328	IN000629C021	GS30JUN2029C	30-Jun-29	Illiquid	2.00
329	IN000729C011	GS02JUL2029C	02-Jul-29	Illiquid	2.00
330	IN000829C019	GS10AUG2029C	10-Aug-29	Illiquid	2.00
331	IN000929C017	GS09SEP2029C	09-Sep-29	Illiquid	2.00
332	IN000929C025	GS15SEP2029C	15-Sep-29	Illiquid	2.00
333	IN000929C033	GS20SEP2029C	20-Sep-29	Illiquid	2.00
334	IN001029C023	GS10OCT2029C	10-Oct-29	Illiquid	2.00
335	IN001029C015	GS26OCT2029C	26-Oct-29	Illiquid	2.00
336	IN001129C013	GS10NOV2029C	10-Nov-29	Illiquid	2.00
337	IN001229C011	GS07DEC2029C	07-Dec-29	Illiquid	2.00
338	IN001229C045	GS12DEC2029C	12-Dec-29	Illiquid	2.00
339	IN001229C052	GS15DEC2029C	15-Dec-29	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
340	IN001229C037	GS17DEC2029C	17-Dec-29	Illiquid	2.00
341	IN001229C060	GS23DEC2029C	23-Dec-29	Illiquid	2.00
342	IN001229C029	GS31DEC2029C	31-Dec-29	Illiquid	2.00
343	IN000130C012	GS02JAN2030C	02-Jan-30	Illiquid	2.00
344	IN000230C010	GS10FEB2030C	10-Feb-30	Illiquid	2.00
345	IN000330C018	GS09MAR2030C	09-Mar-30	Illiquid	2.00
346	IN000330C026	GS15MAR2030C	15-Mar-30	Illiquid	2.00
347	IN000330C034	GS20MAR2030C	20-Mar-30	Illiquid	2.00
348	IN000430C024	GS10APR2030C	10-Apr-30	Illiquid	2.00
349	IN000430C016	GS26APR2030C	26-Apr-30	Illiquid	2.00
350	IN0020160019	7.61% GS 2030	09-May-30	Illiquid #	2.00
351	IN000530C013	GS10MAY2030C	10-May-30	Illiquid	2.00
352	IN000630C011	GS07JUN2030C	07-Jun-30	Illiquid	2.00
353	IN000630C045	GS12JUN2030C	12-Jun-30	Illiquid	2.00
354	IN000630C052	GS15JUN2030C	15-Jun-30	Illiquid	2.00
355	IN000630C037	GS17JUN2030C	17-Jun-30	Illiquid	2.00
356	IN000630C060	GS23JUN2030C	23-Jun-30	Illiquid	2.00
357	IN000630C029	GS30JUN2030C	30-Jun-30	Illiquid	2.00
358	IN000730C019	GS02JUL2030C	02-Jul-30	Illiquid	2.00
359	IN000830C017	GS10AUG2030C	10-Aug-30	Illiquid	2.00
360	IN000930C015	GS09SEP2030C	09-Sep-30	Illiquid	2.00
361	IN000930C023	GS15SEP2030C	15-Sep-30	Illiquid	2.00
362	IN000930C031	GS20SEP2030C	20-Sep-30	Illiquid	2.00
363	IN0020130053	9.20% GOVT. STOCK 2030	30-Sep-30	Illiquid	2.00
364	IN001030C021	GS10OCT2030C	10-Oct-30	Illiquid	2.00
365	IN001030C013	GS26OCT2030C	26-Oct-30	Illiquid	2.00
366	IN001130C011	GS10NOV2030C	10-Nov-30	Illiquid	2.00
367	IN0020110055	8.97% GOVT.STOCK 2030	05-Dec-30	Illiquid	2.00
368	IN001230C019	GS07DEC2030C	07-Dec-30	Illiquid	2.00
369	IN001230C043	GS12DEC2030C	12-Dec-30	Illiquid	2.00
370	IN001230C050	GS15DEC2030C	15-Dec-30	Illiquid	2.00
371	IN001230C035	GS17DEC2030C	17-Dec-30	Illiquid	2.00
372	IN001230C068	GS23DEC2030C	23-Dec-30	Illiquid	2.00
373	IN001230C027	GS31DEC2030C	31-Dec-30	Illiquid	2.00
374	IN000131C010	GS02JAN2031C	02-Jan-31	Illiquid	2.00
375	IN000231C018	GS10FEB2031C	10-Feb-31	Illiquid	2.00
376	IN000331C016	GS09MAR2031C	09-Mar-31	Illiquid	2.00
377	IN000331C024	GS15MAR2031C	15-Mar-31	Illiquid	2.00
378	IN000331C032	GS20MAR2031C	20-Mar-31	Illiquid	2.00
379	IN000431C022	GS10APR2031C	10-Apr-31	Illiquid	2.00
380	IN000431C014	GS26APR2031C	26-Apr-31	Illiquid	2.00
381	IN000531C011	GS10MAY2031C	10-May-31	Illiquid	2.00
382	IN000631C019	GS07JUN2031C	07-Jun-31	Illiquid	2.00
383	IN000631C043	GS12JUN2031C	12-Jun-31	Illiquid	2.00
384	IN000631C050	GS15JUN2031C	15-Jun-31	Illiquid	2.00
385	IN000631C035	GS17JUN2031C	17-Jun-31	Illiquid	2.00
386	IN000631C068	GS23JUN2031C	23-Jun-31	Illiquid	2.00
387	IN000631C027	GS30JUN2031C	30-Jun-31	Illiquid	2.00
388	IN000731C017	GS02JUL2031C	02-Jul-31	Illiquid	2.00
389	IN000831C015	GS10AUG2031C	10-Aug-31	Illiquid	2.00
390	IN000931C013	GS09SEP2031C	09-Sep-31	Illiquid	2.00
391	IN000931C021	GS15SEP2031C	15-Sep-31	Illiquid	2.00
392	IN000931C039	GS20SEP2031C	20-Sep-31	Illiquid	2.00
393	IN001031C029	GS10OCT2031C	10-Oct-31	Illiquid	2.00
394	IN001031C011	GS26OCT2031C	26-Oct-31	Illiquid	2.00
395	IN001131C019	GS10NOV2031C	10-Nov-31	Illiquid	2.00
396	IN0020180041	GOI FLOATING RATE BOND 2031	07-Dec-31	Illiquid #	2.00
397	IN001231C017	GS07DEC2031C	07-Dec-31	Illiquid	2.00
398	IN001231C041	GS12DEC2031C	12-Dec-31	Illiquid	2.00
399	IN001231C058	GS15DEC2031C	15-Dec-31	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
400	IN001231C033	GS17DEC2031C	17-Dec-31	Illiquid	2.00
401	IN001231C066	GS23DEC2031C	23-Dec-31	Illiquid	2.00
402	IN001231C025	GS31DEC2031C	31-Dec-31	Illiquid	2.00
403	IN000132C018	GS02JAN2032C	02-Jan-32	Illiquid	2.00
404	IN000232C016	GS10FEB2032C	10-Feb-32	Illiquid	2.00
405	IN000332C014	GS09MAR2032C	09-Mar-32	Illiquid	2.00
406	IN000332C022	GS15MAR2032C	15-Mar-32	Illiquid	2.00
407	IN000332C030	GS20MAR2032C	20-Mar-32	Illiquid	2.00
408	IN000432C020	GS10APR2032C	10-Apr-32	Illiquid	2.00
409	IN000432C012	GS26APR2032C	26-Apr-32	Illiquid	2.00
410	IN000532C019	GS10MAY2032C	10-May-32	Illiquid	2.00
411	IN000632C017	GS07JUN2032C	07-Jun-32	Illiquid	2.00
412	IN000632C041	GS12JUN2032C	12-Jun-32	Illiquid	2.00
413	IN000632C058	GS15JUN2032C	15-Jun-32	Illiquid	2.00
414	IN000632C033	GS17JUN2032C	17-Jun-32	Illiquid	2.00
415	IN000632C066	GS23JUN2032C	23-Jun-32	Illiquid	2.00
416	IN000632C025	GS30JUN2032C	30-Jun-32	Illiquid	2.00
417	IN000732C015	GS02JUL2032C	02-Jul-32	Illiquid	2.00
418	IN0020070044	8.32% GOVT.STOCK 2032	02-Aug-32	Illiquid	2.00
419	IN000832C013	GS10AUG2032C	10-Aug-32	Illiquid	2.00
420	IN000932C011	GS09SEP2032C	09-Sep-32	Illiquid	2.00
421	IN000932C029	GS15SEP2032C	15-Sep-32	Illiquid	2.00
422	IN000932C037	GS20SEP2032C	20-Sep-32	Illiquid	2.00
423	IN0020070077	8.33% GOVT.STOCK 2032	21-Sep-32	Illiquid	2.00
424	IN001032C027	GS10OCT2032C	10-Oct-32	Illiquid	2.00
425	IN001032C019	GS26OCT2032C	26-Oct-32	Illiquid	2.00
426	IN001132C017	GS10NOV2032C	10-Nov-32	Illiquid	2.00
427	IN001232C015	GS07DEC2032C	07-Dec-32	Illiquid	2.00
428	IN001232C049	GS12DEC2032C	12-Dec-32	Illiquid	2.00
429	IN001232C056	GS15DEC2032C	15-Dec-32	Illiquid	2.00
430	IN001232C031	GS17DEC2032C	17-Dec-32	Illiquid	2.00
431	IN001232C064	GS23DEC2032C	23-Dec-32	Illiquid	2.00
432	IN001232C023	GS31DEC2032C	31-Dec-32	Illiquid	2.00
433	IN000133C016	GS02JAN2033C	02-Jan-33	Illiquid	2.00
434	IN000233C014	GS10FEB2033C	10-Feb-33	Illiquid	2.00
435	IN000333C012	GS09MAR2033C	09-Mar-33	Illiquid	2.00
436	IN000333C020	GS15MAR2033C	15-Mar-33	Illiquid	2.00
437	IN000333C038	GS20MAR2033C	20-Mar-33	Illiquid	2.00
438	IN000433C028	GS10APR2033C	10-Apr-33	Illiquid	2.00
439	IN000433C010	GS26APR2033C	26-Apr-33	Illiquid	2.00
440	IN000533C017	GS10MAY2033C	10-May-33	Illiquid	2.00
441	IN000633C015	GS07JUN2033C	07-Jun-33	Illiquid	2.00
442	IN000633C049	GS12JUN2033C	12-Jun-33	Illiquid	2.00
443	IN000633C056	GS15JUN2033C	15-Jun-33	Illiquid	2.00
444	IN000633C031	GS17JUN2033C	17-Jun-33	Illiquid	2.00
445	IN000633C064	GS23JUN2033C	23-Jun-33	Illiquid	2.00
446	IN000633C023	GS30JUN2033C	30-Jun-33	Illiquid	2.00
447	IN000733C013	GS02JUL2033C	02-Jul-33	Illiquid	2.00
448	IN000833C011	GS10AUG2033C	10-Aug-33	Illiquid	2.00
449	IN000933C019	GS09SEP2033C	09-Sep-33	Illiquid	2.00
450	IN000933C027	GS15SEP2033C	15-Sep-33	Illiquid	2.00
451	IN000933C035	GS20SEP2033C	20-Sep-33	Illiquid	2.00
452	IN0020200120	GOI FLOATING RATE BOND 2033	22-Sep-33	Illiquid #	2.00
453	IN001033C025	GS10OCT2033C	10-Oct-33	Illiquid	2.00
454	IN001033C017	GS26OCT2033C	26-Oct-33	Illiquid	2.00
455	IN001133C015	GS10NOV2033C	10-Nov-33	Illiquid	2.00
456	IN001133P017	8.24% GS10NOV2033P	10-Nov-33	Illiquid	2.00
457	IN001233C013	GS07DEC2033C	07-Dec-33	Illiquid	2.00
458	IN001233C047	GS12DEC2033C	12-Dec-33	Illiquid	2.00
459	IN001233C054	GS15DEC2033C	15-Dec-33	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
460	IN001233C039	GS17DEC2033C	17-Dec-33	Illiquid	2.00
461	IN001233C062	GS23DEC2033C	23-Dec-33	Illiquid	2.00
462	IN001233C021	GS31DEC2033C	31-Dec-33	Illiquid	2.00
463	IN000134C014	GS02JAN2034C	02-Jan-34	Illiquid	2.00
464	IN000234C012	GS10FEB2034C	10-Feb-34	Illiquid	2.00
465	IN000334C010	GS09MAR2034C	09-Mar-34	Illiquid	2.00
466	IN000334C028	GS15MAR2034C	15-Mar-34	Illiquid	2.00
467	IN000334C036	GS20MAR2034C	20-Mar-34	Illiquid	2.00
468	IN000434C026	GS10APR2034C	10-Apr-34	Illiquid	2.00
469	IN000434C018	GS26APR2034C	26-Apr-34	Illiquid	2.00
470	IN000634C013	GS07JUN2034C	07-Jun-34	Illiquid	2.00
471	IN000634C047	GS12JUN2034C	12-Jun-34	Illiquid	2.00
472	IN000634C054	GS15JUN2034C	15-Jun-34	Illiquid	2.00
473	IN000634C039	GS17JUN2034C	17-Jun-34	Illiquid	2.00
474	IN000634C062	GS23JUN2034C	23-Jun-34	Illiquid	2.00
475	IN000634C021	GS30JUN2034C	30-Jun-34	Illiquid	2.00
476	IN000734C011	GS02JUL2034C	02-Jul-34	Illiquid	2.00
477	IN000834C019	GS10AUG2034C	10-Aug-34	Illiquid	2.00
478	IN000834P011	7.5%GS10AUG2034P	10-Aug-34	Illiquid	2.00
479	IN000934C017	GS09SEP2034C	09-Sep-34	Illiquid	2.00
480	IN000934C025	GS15SEP2034C	15-Sep-34	Illiquid	2.00
481	IN000934C033	GS20SEP2034C	20-Sep-34	Illiquid	2.00
482	IN001034C023	GS10OCT2034C	10-Oct-34	Illiquid	2.00
483	IN001034C015	GS26OCT2034C	26-Oct-34	Illiquid	2.00
484	IN001234C011	GS07DEC2034C	07-Dec-34	Illiquid	2.00
485	IN001234C045	GS12DEC2034C	12-Dec-34	Illiquid	2.00
486	IN001234C052	GS15DEC2034C	15-Dec-34	Illiquid	2.00
487	IN001234C037	GS17DEC2034C	17-Dec-34	Illiquid	2.00
488	IN001234C060	GS23DEC2034C	23-Dec-34	Illiquid	2.00
489	IN001234C029	GS31DEC2034C	31-Dec-34	Illiquid	2.00
490	IN000135C011	GS02JAN2035C	02-Jan-35	Illiquid	2.00
491	IN000335C017	GS09MAR2035C	09-Mar-35	Illiquid	2.00
492	IN000335C025	GS15MAR2035C	15-Mar-35	Illiquid	2.00
493	IN000335C033	GS20MAR2035C	20-Mar-35	Illiquid	2.00
494	IN000435C023	GS10APR2035C	10-Apr-35	Illiquid	2.00
495	IN000435C015	GS26APR2035C	26-Apr-35	Illiquid	2.00
496	IN000635C010	GS07JUN2035C	07-Jun-35	Illiquid	2.00
497	IN000635C044	GS12JUN2035C	12-Jun-35	Illiquid	2.00
498	IN000635C051	GS15JUN2035C	15-Jun-35	Illiquid	2.00
499	IN000635C036	GS17JUN2035C	17-Jun-35	Illiquid	2.00
500	IN000635C069	GS23JUN2035C	23-Jun-35	Illiquid	2.00
501	IN000635C028	GS30JUN2035C	30-Jun-35	Illiquid	2.00
502	IN000735C018	GS02JUL2035C	02-Jul-35	Illiquid	2.00
503	IN000935P016	7.4%GS09SEP2035P	09-Sep-35	Illiquid	2.00
504	IN000935C014	GS09SEP2035C	09-Sep-35	Illiquid	2.00
505	IN000935C022	GS15SEP2035C	15-Sep-35	Illiquid	2.00
506	IN000935C030	GS20SEP2035C	20-Sep-35	Illiquid	2.00
507	IN001035C020	GS10OCT2035C	10-Oct-35	Illiquid	2.00
508	IN001035C012	GS26OCT2035C	26-Oct-35	Illiquid	2.00
509	IN001235C018	GS07DEC2035C	07-Dec-35	Illiquid	2.00
510	IN001235C042	GS12DEC2035C	12-Dec-35	Illiquid	2.00
511	IN001235C059	GS15DEC2035C	15-Dec-35	Illiquid	2.00
512	IN001235C034	GS17DEC2035C	17-Dec-35	Illiquid	2.00
513	IN001235C067	GS23DEC2035C	23-Dec-35	Illiquid	2.00
514	IN001235C026	GS31DEC2035C	31-Dec-35	Illiquid	2.00
515	IN000136C019	GS02JAN2036C	02-Jan-36	Illiquid	2.00
516	IN000336C015	GS15MAR2036C	15-Mar-36	Illiquid	2.00
517	IN000336C023	GS20MAR2036C	20-Mar-36	Illiquid	2.00
518	IN000436C021	GS10APR2036C	10-Apr-36	Illiquid	2.00
519	IN000436C013	GS26APR2036C	26-Apr-36	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
520	IN0020060045	8.33% GOVT.STOCK 2036	07-Jun-36	Illiquid	2.00
521	IN000636P010	8.33% %GS07JUN2036P	07-Jun-36	Illiquid	2.00
522	IN000636C018	GS07JUN2036C	07-Jun-36	Illiquid	2.00
523	IN000636C042	GS12JUN2036C	12-Jun-36	Illiquid	2.00
524	IN000636C059	GS15JUN2036C	15-Jun-36	Illiquid	2.00
525	IN000636C034	GS17JUN2036C	17-Jun-36	Illiquid	2.00
526	IN000636C067	GS23JUN2036C	23-Jun-36	Illiquid	2.00
527	IN000636C026	GS30JUN2036C	30-Jun-36	Illiquid	2.00
528	IN000736C016	GS02JUL2036C	02-Jul-36	Illiquid	2.00
529	IN000936C012	GS15SEP2036C	15-Sep-36	Illiquid	2.00
530	IN000936C020	GS20SEP2036C	20-Sep-36	Illiquid	2.00
531	IN001036C028	GS10OCT2036C	10-Oct-36	Illiquid	2.00
532	IN001036C010	GS26OCT2036C	26-Oct-36	Illiquid	2.00
533	IN001236C032	GS12DEC2036C	12-Dec-36	Illiquid	2.00
534	IN001236C040	GS15DEC2036C	15-Dec-36	Illiquid	2.00
535	IN001236C024	GS17DEC2036C	17-Dec-36	Illiquid	2.00
536	IN001236C057	GS23DEC2036C	23-Dec-36	Illiquid	2.00
537	IN001236C016	GS31DEC2036C	31-Dec-36	Illiquid	2.00
538	IN000137C017	GS02JAN2037C	02-Jan-37	Illiquid	2.00
539	IN000337C013	GS15MAR2037C	15-Mar-37	Illiquid	2.00
540	IN000337C021	GS20MAR2037C	20-Mar-37	Illiquid	2.00
541	IN000437C029	GS10APR2037C	10-Apr-37	Illiquid	2.00
542	IN000437C011	GS26APR2037C	26-Apr-37	Illiquid	2.00
543	IN000637C032	GS12JUN2037C	12-Jun-37	Illiquid	2.00
544	IN000637C040	GS15JUN2037C	15-Jun-37	Illiquid	2.00
545	IN000637C024	GS17JUN2037C	17-Jun-37	Illiquid	2.00
546	IN000637C057	GS23JUN2037C	23-Jun-37	Illiquid	2.00
547	IN000637C016	GS30JUN2037C	30-Jun-37	Illiquid	2.00
548	IN000737C014	GS02JUL2037C	02-Jul-37	Illiquid	2.00
549	IN000937C010	GS15SEP2037C	15-Sep-37	Illiquid	2.00
550	IN000937C028	GS20SEP2037C	20-Sep-37	Illiquid	2.00
551	IN001037C026	GS10OCT2037C	10-Oct-37	Illiquid	2.00
552	IN001037C018	GS26OCT2037C	26-Oct-37	Illiquid	2.00
553	IN001237C030	GS12DEC2037C	12-Dec-37	Illiquid	2.00
554	IN001237C048	GS15DEC2037C	15-Dec-37	Illiquid	2.00
555	IN001237C022	GS17DEC2037C	17-Dec-37	Illiquid	2.00
556	IN001237C055	GS23DEC2037C	23-Dec-37	Illiquid	2.00
557	IN001237C014	GS31DEC2037C	31-Dec-37	Illiquid	2.00
558	IN000138C015	GS02JAN2038C	02-Jan-38	Illiquid	2.00
559	IN000338C011	GS15MAR2038C	15-Mar-38	Illiquid	2.00
560	IN000338C029	GS20MAR2038C	20-Mar-38	Illiquid	2.00
561	IN000438C027	GS10APR2038C	10-Apr-38	Illiquid	2.00
562	IN000438C019	GS26APR2038C	26-Apr-38	Illiquid	2.00
563	IN000638C030	GS12JUN2038C	12-Jun-38	Illiquid	2.00
564	IN000638C048	GS15JUN2038C	15-Jun-38	Illiquid	2.00
565	IN000638C022	GS17JUN2038C	17-Jun-38	Illiquid	2.00
566	IN000638C055	GS23JUN2038C	23-Jun-38	Illiquid	2.00
567	IN000638C014	GS30JUN2038C	30-Jun-38	Illiquid	2.00
568	IN000738C012	GS02JUL2038C	02-Jul-38	Illiquid	2.00
569	IN000938C018	GS15SEP2038C	15-Sep-38	Illiquid	2.00
570	IN000938C026	GS20SEP2038C	20-Sep-38	Illiquid	2.00
571	IN001038C024	GS10OCT2038C	10-Oct-38	Illiquid	2.00
572	IN001038C016	GS26OCT2038C	26-Oct-38	Illiquid	2.00
573	IN001238C038	GS12DEC2038C	12-Dec-38	Illiquid	2.00
574	IN001238C046	GS15DEC2038C	15-Dec-38	Illiquid	2.00
575	IN001238C020	GS17DEC2038C	17-Dec-38	Illiquid	2.00
576	IN001238C053	GS23DEC2038C	23-Dec-38	Illiquid	2.00
577	IN001238C012	GS31DEC2038C	31-Dec-38	Illiquid	2.00
578	IN000139C013	GS02JAN2039C	02-Jan-39	Illiquid	2.00
579	IN0020080050	6.83% GOVT.STOCK 2039	19-Jan-39	Illiquid #	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
580	IN000339C019	GS15MAR2039C	15-Mar-39	Illiquid	2.00
581	IN000339C027	GS20MAR2039C	20-Mar-39	Illiquid	2.00
582	IN000439C025	GS10APR2039C	10-Apr-39	Illiquid	2.00
583	IN000439C017	GS26APR2039C	26-Apr-39	Illiquid	2.00
584	IN000639C038	GS12JUN2039C	12-Jun-39	Illiquid	2.00
585	IN000639C046	GS15JUN2039C	15-Jun-39	Illiquid	2.00
586	IN000639C020	GS17JUN2039C	17-Jun-39	Illiquid	2.00
587	IN000639C053	GS23JUN2039C	23-Jun-39	Illiquid	2.00
588	IN000639C012	GS30JUN2039C	30-Jun-39	Illiquid	2.00
589	IN000739C010	GS02JUL2039C	02-Jul-39	Illiquid	2.00
590	IN0020190024	7.62% GS 2039	15-Sep-39	Illiquid	2.00
591	IN000939C016	GS15SEP2039C	15-Sep-39	Illiquid	2.00
592	IN000939C024	GS20SEP2039C	20-Sep-39	Illiquid	2.00
593	IN001039C022	GS10OCT2039C	10-Oct-39	Illiquid	2.00
594	IN001039C014	GS26OCT2039C	26-Oct-39	Illiquid	2.00
595	IN001239C036	GS12DEC2039C	12-Dec-39	Illiquid	2.00
596	IN001239C044	GS15DEC2039C	15-Dec-39	Illiquid	2.00
597	IN001239C028	GS17DEC2039C	17-Dec-39	Illiquid	2.00
598	IN001239C051	GS23DEC2039C	23-Dec-39	Illiquid	2.00
599	IN001239C010	GS31DEC2039C	31-Dec-39	Illiquid	2.00
600	IN000140C011	GS02JAN2040C	02-Jan-40	Illiquid	2.00
601	IN000340C017	GS15MAR2040C	15-Mar-40	Illiquid	2.00
602	IN000340C025	GS20MAR2040C	20-Mar-40	Illiquid	2.00
603	IN000440C023	GS10APR2040C	10-Apr-40	Illiquid	2.00
604	IN000440C015	GS26APR2040C	26-Apr-40	Illiquid	2.00
605	IN000640C036	GS12JUN2040C	12-Jun-40	Illiquid	2.00
606	IN000640C044	GS15JUN2040C	15-Jun-40	Illiquid	2.00
607	IN000640C028	GS17JUN2040C	17-Jun-40	Illiquid	2.00
608	IN000640C051	GS23JUN2040C	23-Jun-40	Illiquid	2.00
609	IN000640C010	GS30JUN2040C	30-Jun-40	Illiquid	2.00
610	IN0020100031	8.30% GOVT.STOCK 2040	02-Jul-40	Illiquid	2.00
611	IN000740P010	8.30% GS 02JUL2040P	02-Jul-40	Illiquid	2.00
612	IN000740C018	GS02JUL2040C	02-Jul-40	Illiquid	2.00
613	IN000940C014	GS15SEP2040C	15-Sep-40	Illiquid	2.00
614	IN000940C022	GS20SEP2040C	20-Sep-40	Illiquid	2.00
615	IN001040C020	GS10OCT2040C	10-Oct-40	Illiquid	2.00
616	IN001040C012	GS26OCT2040C	26-Oct-40	Illiquid	2.00
617	IN001240C034	GS12DEC2040C	12-Dec-40	Illiquid	2.00
618	IN001240C042	GS15DEC2040C	15-Dec-40	Illiquid	2.00
619	IN001240C026	GS17DEC2040C	17-Dec-40	Illiquid	2.00
620	IN001240C059	GS23DEC2040C	23-Dec-40	Illiquid	2.00
621	IN001240C018	GS31DEC2040C	31-Dec-40	Illiquid	2.00
622	IN000341C015	GS15MAR2041C	15-Mar-41	Illiquid	2.00
623	IN000341C023	GS20MAR2041C	20-Mar-41	Illiquid	2.00
624	IN000441C021	GS10APR2041C	10-Apr-41	Illiquid	2.00
625	IN000441C013	GS26APR2041C	26-Apr-41	Illiquid	2.00
626	IN000641C034	GS12JUN2041C	12-Jun-41	Illiquid	2.00
627	IN000641C042	GS15JUN2041C	15-Jun-41	Illiquid	2.00
628	IN000641C026	GS17JUN2041C	17-Jun-41	Illiquid	2.00
629	IN000641C059	GS23JUN2041C	23-Jun-41	Illiquid	2.00
630	IN000641C018	GS30JUN2041C	30-Jun-41	Illiquid	2.00
631	IN000941C012	GS15SEP2041C	15-Sep-41	Illiquid	2.00
632	IN000941C020	GS20SEP2041C	20-Sep-41	Illiquid	2.00
633	IN001041C028	GS10OCT2041C	10-Oct-41	Illiquid	2.00
634	IN001041C010	GS26OCT2041C	26-Oct-41	Illiquid	2.00
635	IN0020110063	8.83% GOVT.STOCK 2041	12-Dec-41	Illiquid #	2.00
636	IN001241P018	8.83% GS12DEC2041P	12-Dec-41	Illiquid	2.00
637	IN001241C032	GS12DEC2041C	12-Dec-41	Illiquid	2.00
638	IN001241C040	GS15DEC2041C	15-Dec-41	Illiquid	2.00
639	IN001241C024	GS17DEC2041C	17-Dec-41	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
640	IN001241C057	GS23DEC2041C	23-Dec-41	Illiquid	2.00
641	IN001241C016	GS31DEC2041C	31-Dec-41	Illiquid	2.00
642	IN000342C013	GS15MAR2042C	15-Mar-42	Illiquid	2.00
643	IN000342C021	GS20MAR2042C	20-Mar-42	Illiquid	2.00
644	IN000442C029	GS10APR2042C	10-Apr-42	Illiquid	2.00
645	IN000442C011	GS26APR2042C	26-Apr-42	Illiquid	2.00
646	IN000642C032	GS15JUN2042C	15-Jun-42	Illiquid	2.00
647	IN000642C024	GS17JUN2042C	17-Jun-42	Illiquid	2.00
648	IN000642C040	GS23JUN2042C	23-Jun-42	Illiquid	2.00
649	IN000642C016	GS30JUN2042C	30-Jun-42	Illiquid	2.00
650	IN000942C010	GS15SEP2042C	15-Sep-42	Illiquid	2.00
651	IN000942C028	GS20SEP2042C	20-Sep-42	Illiquid	2.00
652	IN001042C026	GS10OCT2042C	10-Oct-42	Illiquid	2.00
653	IN001042C018	GS26OCT2042C	26-Oct-42	Illiquid	2.00
654	IN001242C030	GS15DEC2042C	15-Dec-42	Illiquid	2.00
655	IN001242C022	GS17DEC2042C	17-Dec-42	Illiquid	2.00
656	IN001242C048	GS23DEC2042C	23-Dec-42	Illiquid	2.00
657	IN001242P016	8.3%%GS31DEC2042P	31-Dec-42	Illiquid	2.00
658	IN001242C014	GS31DEC2042C	31-Dec-42	Illiquid	2.00
659	IN000343C011	GS15MAR2043C	15-Mar-43	Illiquid	2.00
660	IN000343C029	GS20MAR2043C	20-Mar-43	Illiquid	2.00
661	IN000443C027	GS10APR2043C	10-Apr-43	Illiquid	2.00
662	IN000443C019	GS26APR2043C	26-Apr-43	Illiquid	2.00
663	IN000643C022	GS15JUN2043C	15-Jun-43	Illiquid	2.00
664	IN0020190040	7.69% GS 2043	17-Jun-43	Illiquid	2.00
665	IN000643C014	GS17JUN2043C	17-Jun-43	Illiquid	2.00
666	IN000643C030	GS23JUN2043C	23-Jun-43	Illiquid	2.00
667	IN000943C018	GS15SEP2043C	15-Sep-43	Illiquid	2.00
668	IN000943C026	GS20SEP2043C	20-Sep-43	Illiquid	2.00
669	IN001043C024	GS10OCT2043C	10-Oct-43	Illiquid	2.00
670	IN001043C016	GS26OCT2043C	26-Oct-43	Illiquid	2.00
671	IN001243C020	GS15DEC2043C	15-Dec-43	Illiquid	2.00
672	IN001243C012	GS17DEC2043C	17-Dec-43	Illiquid	2.00
673	IN001243P014	9.23%%GS23DEC2043P	23-Dec-43	Illiquid	2.00
674	IN0020130079	9.23% Govt Stock 2043	23-Dec-43	Illiquid	2.00
675	IN001243C038	GS23DEC2043C	23-Dec-43	Illiquid	2.00
676	IN000344C019	GS15MAR2044C	15-Mar-44	Illiquid	2.00
677	IN000344C027	GS20MAR2044C	20-Mar-44	Illiquid	2.00
678	IN000444C025	GS10APR2044C	10-Apr-44	Illiquid	2.00
679	IN000444C017	GS26APR2044C	26-Apr-44	Illiquid	2.00
680	IN000644C020	GS15JUN2044C	15-Jun-44	Illiquid	2.00
681	IN000644C012	GS17JUN2044C	17-Jun-44	Illiquid	2.00
682	IN000944C016	GS15SEP2044C	15-Sep-44	Illiquid	2.00
683	IN000944C024	GS20SEP2044C	20-Sep-44	Illiquid	2.00
684	IN001044C022	GS10OCT2044C	10-Oct-44	Illiquid	2.00
685	IN001044C014	GS26OCT2044C	26-Oct-44	Illiquid	2.00
686	IN0020140078	8.17% GS 2044	01-Dec-44	Illiquid	2.00
687	IN001244C028	GS15DEC2044C	15-Dec-44	Illiquid	2.00
688	IN001244C010	GS17DEC2044C	17-Dec-44	Illiquid	2.00
689	IN000345C016	GS15MAR2045C	15-Mar-45	Illiquid	2.00
690	IN000345C024	GS20MAR2045C	20-Mar-45	Illiquid	2.00
691	IN000445C022	GS10APR2045C	10-Apr-45	Illiquid	2.00
692	IN000445C014	GS26APR2045C	26-Apr-45	Illiquid	2.00
693	IN000645C027	GS15JUN2045C	15-Jun-45	Illiquid	2.00
694	IN000645C019	GS17JUN2045C	17-Jun-45	Illiquid	2.00
695	IN0020150044	8.13% GS 2045	22-Jun-45	Illiquid	2.00
696	IN000945C013	GS15SEP2045C	15-Sep-45	Illiquid	2.00
697	IN000945C021	GS20SEP2045C	20-Sep-45	Illiquid	2.00
698	IN001045C029	GS10OCT2045C	10-Oct-45	Illiquid	2.00
699	IN001045C011	GS26OCT2045C	26-Oct-45	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
700	IN001245C025	GS15DEC2045C	15-Dec-45	Illiquid	2.00
701	IN001245C017	GS17DEC2045C	17-Dec-45	Illiquid	2.00
702	IN000346C014	GS15MAR2046C	15-Mar-46	Illiquid	2.00
703	IN000346C022	GS20MAR2046C	20-Mar-46	Illiquid	2.00
704	IN000446C020	GS10APR2046C	10-Apr-46	Illiquid	2.00
705	IN000446C012	GS26APR2046C	26-Apr-46	Illiquid	2.00
706	IN000646C025	GS15JUN2046C	15-Jun-46	Illiquid	2.00
707	IN000646C017	GS17JUN2046C	17-Jun-46	Illiquid	2.00
708	IN000946C011	GS15SEP2046C	15-Sep-46	Illiquid	2.00
709	IN000946C029	GS20SEP2046C	20-Sep-46	Illiquid	2.00
710	IN0020160068	7.06% GS 2046	10-Oct-46	Illiquid #	2.00
711	IN001046C027	GS10OCT2046C	10-Oct-46	Illiquid	2.00
712	IN001046P011	7.06% GS10OCT2046P	10-Oct-46	Illiquid	2.00
713	IN001046C019	GS26OCT2046C	26-Oct-46	Illiquid	2.00
714	IN001246C023	GS15DEC2046C	15-Dec-46	Illiquid	2.00
715	IN001246C015	GS17DEC2046C	17-Dec-46	Illiquid	2.00
716	IN000347C012	GS15MAR2047C	15-Mar-47	Illiquid	2.00
717	IN000347C020	GS20MAR2047C	20-Mar-47	Illiquid	2.00
718	IN000447C010	GS26APR2047C	26-Apr-47	Illiquid	2.00
719	IN000647C023	GS15JUN2047C	15-Jun-47	Illiquid	2.00
720	IN000647C015	GS17JUN2047C	17-Jun-47	Illiquid	2.00
721	IN000947C019	GS15SEP2047C	15-Sep-47	Illiquid	2.00
722	IN000947C027	GS20SEP2047C	20-Sep-47	Illiquid	2.00
723	IN001047C017	GS26OCT2047C	26-Oct-47	Illiquid	2.00
724	IN001247C021	GS15DEC2047C	15-Dec-47	Illiquid	2.00
725	IN001247C013	GS17DEC2047C	17-Dec-47	Illiquid	2.00
726	IN000348C010	GS15MAR2048C	15-Mar-48	Illiquid	2.00
727	IN000348C028	GS20MAR2048C	20-Mar-48	Illiquid	2.00
728	IN000448C018	GS26APR2048C	26-Apr-48	Illiquid	2.00
729	IN000648C021	GS15JUN2048C	15-Jun-48	Illiquid	2.00
730	IN000648C013	GS17JUN2048C	17-Jun-48	Illiquid	2.00
731	IN000948C017	GS15SEP2048C	15-Sep-48	Illiquid	2.00
732	IN000948C025	GS20SEP2048C	20-Sep-48	Illiquid	2.00
733	IN001048C015	GS26OCT2048C	26-Oct-48	Illiquid	2.00
734	IN001248C029	GS15DEC2048C	15-Dec-48	Illiquid	2.00
735	IN001248C011	GS17DEC2048C	17-Dec-48	Illiquid	2.00
736	IN000349C018	GS15MAR2049C	15-Mar-49	Illiquid	2.00
737	IN000349C026	GS20MAR2049C	20-Mar-49	Illiquid	2.00
738	IN000449C016	GS26APR2049C	26-Apr-49	Illiquid	2.00
739	IN000649C029	GS15JUN2049C	15-Jun-49	Illiquid	2.00
740	IN0020190032	7.72% GS 2049	15-Jun-49	Illiquid	2.00
741	IN000649P013	7.72% GS15JUN2049P	15-Jun-49	Illiquid	2.00
742	IN000649C011	GS17JUN2049C	17-Jun-49	Illiquid	2.00
743	IN000949C015	GS15SEP2049C	15-Sep-49	Illiquid	2.00
744	IN000949C023	GS20SEP2049C	20-Sep-49	Illiquid	2.00
745	IN001049C013	GS26OCT2049C	26-Oct-49	Illiquid	2.00
746	IN001249C027	GS15DEC2049C	15-Dec-49	Illiquid	2.00
747	IN001249C019	GS17DEC2049C	17-Dec-49	Illiquid	2.00
748	IN000350C016	GS15MAR2050C	15-Mar-50	Illiquid	2.00
749	IN000350C024	GS20MAR2050C	20-Mar-50	Illiquid	2.00
750	IN000450C014	GS26APR2050C	26-Apr-50	Illiquid	2.00
751	IN000650C027	GS15JUN2050C	15-Jun-50	Illiquid	2.00
752	IN000650C019	GS17JUN2050C	17-Jun-50	Illiquid	2.00
753	IN000950C013	GS15SEP2050C	15-Sep-50	Illiquid	2.00
754	IN0020200054	7.16% GS 2050	20-Sep-50	Illiquid #	2.00
755	IN000950P015	7.16% GS20SEP2050P	20-Sep-50	Illiquid	2.00
756	IN000950C021	GS20SEP2050C	20-Sep-50	Illiquid	2.00
757	IN001050C011	GS26OCT2050C	26-Oct-50	Illiquid	2.00
758	IN001250C025	GS15DEC2050C	15-Dec-50	Illiquid	2.00
759	IN001250C017	GS17DEC2050C	17-Dec-50	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
760	IN000351C014	GS15MAR2051C	15-Mar-51	Illiquid	2.00
761	IN000451C012	GS26APR2051C	26-Apr-51	Illiquid	2.00
762	IN000651C025	GS15JUN2051C	15-Jun-51	Illiquid	2.00
763	IN000651C017	GS17JUN2051C	17-Jun-51	Illiquid	2.00
764	IN000951C011	GS15SEP2051C	15-Sep-51	Illiquid	2.00
765	IN001051C019	GS26OCT2051C	26-Oct-51	Illiquid	2.00
766	IN001251C023	GS15DEC2051C	15-Dec-51	Illiquid	2.00
767	IN001251C015	GS17DEC2051C	17-Dec-51	Illiquid	2.00
768	IN000352C012	GS15MAR2052C	15-Mar-52	Illiquid	2.00
769	IN000452C010	GS26APR2052C	26-Apr-52	Illiquid	2.00
770	IN000652C023	GS15JUN2052C	15-Jun-52	Illiquid	2.00
771	IN000652C015	GS17JUN2052C	17-Jun-52	Illiquid	2.00
772	IN000952C019	GS15SEP2052C	15-Sep-52	Illiquid	2.00
773	IN001052C017	GS26OCT2052C	26-Oct-52	Illiquid	2.00
774	IN001252C021	GS15DEC2052C	15-Dec-52	Illiquid	2.00
775	IN001252C013	GS17DEC2052C	17-Dec-52	Illiquid	2.00
776	IN000353C010	GS15MAR2053C	15-Mar-53	Illiquid	2.00
777	IN000453C018	GS26APR2053C	26-Apr-53	Illiquid	2.00
778	IN000653C021	GS15JUN2053C	15-Jun-53	Illiquid	2.00
779	IN000653C013	GS17JUN2053C	17-Jun-53	Illiquid	2.00
780	IN000953C017	GS15SEP2053C	15-Sep-53	Illiquid	2.00
781	IN001053C015	GS26OCT2053C	26-Oct-53	Illiquid	2.00
782	IN001253C029	GS15DEC2053C	15-Dec-53	Illiquid	2.00
783	IN001253C011	GS17DEC2053C	17-Dec-53	Illiquid	2.00
784	IN000354C018	GS15MAR2054C	15-Mar-54	Illiquid	2.00
785	IN000454C016	GS26APR2054C	26-Apr-54	Illiquid	2.00
786	IN000654C029	GS15JUN2054C	15-Jun-54	Illiquid	2.00
787	IN000654C011	GS17JUN2054C	17-Jun-54	Illiquid	2.00
788	IN000954C015	GS15SEP2054C	15-Sep-54	Illiquid	2.00
789	IN001054C013	GS26OCT2054C	26-Oct-54	Illiquid	2.00
790	IN001254C027	GS15DEC2054C	15-Dec-54	Illiquid	2.00
791	IN001254C019	GS17DEC2054C	17-Dec-54	Illiquid	2.00
792	IN000355C015	GS15MAR2055C	15-Mar-55	Illiquid	2.00
793	IN000455C013	GS26APR2055C	26-Apr-55	Illiquid	2.00
794	IN000655C026	GS15JUN2055C	15-Jun-55	Illiquid	2.00
795	IN000655C018	GS17JUN2055C	17-Jun-55	Illiquid	2.00
796	IN000955C012	GS15SEP2055C	15-Sep-55	Illiquid	2.00
797	IN0020150077	7.72% GS 2055	26-Oct-55	Illiquid	2.00
798	IN001055P012	7.72%%GS26OCT2055P	26-Oct-55	Illiquid	2.00
799	IN001055C010	GS26OCT2055C	26-Oct-55	Illiquid	2.00
800	IN001255C024	GS15DEC2055C	15-Dec-55	Illiquid	2.00
801	IN001255C016	GS17DEC2055C	17-Dec-55	Illiquid	2.00
802	IN000356C013	GS15MAR2056C	15-Mar-56	Illiquid	2.00
803	IN000656C024	GS15JUN2056C	15-Jun-56	Illiquid	2.00
804	IN000656C016	GS17JUN2056C	17-Jun-56	Illiquid	2.00
805	IN000956C010	GS15SEP2056C	15-Sep-56	Illiquid	2.00
806	IN001256C022	GS15DEC2056C	15-Dec-56	Illiquid	2.00
807	IN001256C014	GS17DEC2056C	17-Dec-56	Illiquid	2.00
808	IN000357C011	GS15MAR2057C	15-Mar-57	Illiquid	2.00
809	IN000657C022	GS15JUN2057C	15-Jun-57	Illiquid	2.00
810	IN000657C014	GS17JUN2057C	17-Jun-57	Illiquid	2.00
811	IN000957C018	GS15SEP2057C	15-Sep-57	Illiquid	2.00
812	IN001257C020	GS15DEC2057C	15-Dec-57	Illiquid	2.00
813	IN001257C012	GS17DEC2057C	17-Dec-57	Illiquid	2.00
814	IN000358C019	GS15MAR2058C	15-Mar-58	Illiquid	2.00
815	IN000658C020	GS15JUN2058C	15-Jun-58	Illiquid	2.00
816	IN000658C012	GS17JUN2058C	17-Jun-58	Illiquid	2.00
817	IN000958C016	GS15SEP2058C	15-Sep-58	Illiquid	2.00
818	IN001258C028	GS15DEC2058C	15-Dec-58	Illiquid	2.00
819	IN001258C010	GS17DEC2058C	17-Dec-58	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
820	IN000359C017	GS15MAR2059C	15-Mar-59	Illiquid	2.00
821	IN000659C028	GS15JUN2059C	15-Jun-59	Illiquid	2.00
822	IN0020190057	7.63% GS 2059	17-Jun-59	Illiquid	2.00
823	IN000659P012	7.63%%GS17JUN2059P	17-Jun-59	Illiquid	2.00
824	IN000659C010	GS17JUN2059C	17-Jun-59	Illiquid	2.00
825	IN000959C014	GS15SEP2059C	15-Sep-59	Illiquid	2.00
826	IN001259C018	GS15DEC2059C	15-Dec-59	Illiquid	2.00
827	IN000360C015	GS15MAR2060C	15-Mar-60	Illiquid	2.00
828	IN000660C018	GS15JUN2060C	15-Jun-60	Illiquid	2.00
829	IN0020200039	7.19% GS 2060	15-Sep-60	Illiquid	2.00
830	IN000960C012	GS15SEP2060C	15-Sep-60	Illiquid	2.00
831	IN000960P014	7.19%%GS15SEP2060P	15-Sep-60	Illiquid	2.00
832	IN001260P018	6.8%%GS15DEC2060P	15-Dec-60	Illiquid	2.00
833	IN001260C016	GS15DEC2060C	15-Dec-60	Illiquid	2.00
834	IN0020200401	6.76% GS 2061	22-Feb-61	Illiquid #	2.00

B) Central Govt Special Securities					
Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1	IN0020009018	11.50% GOI(IIBI)SPL SEC 2021	30-Mar-21	Illiquid	2.00
2	IN0020109016	8.01% PLI GOI SPL SEC 2021	31-Mar-21	Illiquid	2.00
3	IN0020060094	8.13% OIL MKT COMP GOI SB 2021	16-Oct-21	Illiquid	2.00
4	IN0020019017	9.75% GOI (IFCI) SPL SEC 2021	30-Oct-21	Illiquid	2.00

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

C) State Govt Securities

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1	IN3120200339	6.53% TAMILNADU SDL 2031	06-Jan-31	Semi-Liquid \$	1.50
2	IN2120200232	6.61% MADHYAPRADESH SDL 2037	20-Jan-37	Semi-Liquid \$	1.50
3	IN1220100011	8.48% Assam GS 2021	03-Mar-21	Illiquid	2.00
4	IN1520100133	8.46% Gujarat GS 2021	03-Mar-21	Illiquid	2.00
5	IN1820100064	8.48% J&K GS 2021	03-Mar-21	Illiquid	2.00
6	IN2120100036	8.48% M.P. GS 2021	03-Mar-21	Illiquid	2.00
7	IN2220100092	8.46% Maharashtra GS 2021	03-Mar-21	Illiquid	2.00
8	IN2320100026	8.47% MANIPUR GS 2021	03-Mar-21	Illiquid	2.00
9	IN2520100032	8.47% MIZORAM GS 2021	03-Mar-21	Illiquid	2.00
10	IN3820100037	8.47% PUDUCHERRY GS 2021	03-Mar-21	Illiquid	2.00
11	IN1720170100	7.78% HIMACHAL PR SDL 2021	07-Mar-21	Illiquid	2.00
12	IN1020170222	7.77% ANDHRA SDL 2021	07-Mar-21	Illiquid	2.00
13	IN3320150417	8.56% UP UDAY BOND 2021	10-Mar-21	Illiquid	2.00
14	IN2220170186	7.62% MAHARASHTRA SDL 2021	14-Mar-21	Illiquid	2.00
15	IN2720170116	7.62% ODISHA SDL 2021	14-Mar-21	Illiquid	2.00
16	IN1020170230	7.64% ANDHRA SDL 2021	14-Mar-21	Illiquid	2.00
17	IN2920150306	8.39% RAJASTHAN UDAY BOND 2021	15-Mar-21	Illiquid	2.00
18	IN1020100153	8.37% ANDHRA GS 2021	16-Mar-21	Illiquid	2.00
19	IN3220100025	8.39% Tripura GS 2021	16-Mar-21	Illiquid	2.00
20	IN2020100052	8.36% KERALA GS 2021	16-Mar-21	Illiquid	2.00
21	IN1720100024	8.42% Himachal GS 2021	16-Mar-21	Illiquid	2.00
22	IN1620100066	8.38% Haryana GS 2021	16-Mar-21	Illiquid	2.00
23	IN2620100031	8.39% Nagaland GS 2021	16-Mar-21	Illiquid	2.00
24	IN1320100044	8.38% Bihar GS 2021	16-Mar-21	Illiquid	2.00
25	IN2120100044	8.36% M.P. GS 2021	16-Mar-21	Illiquid	2.00
26	IN1520100141	8.36% Gujarat GS 2021	16-Mar-21	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
27	IN2220170194	7.55% MAHARASHTRA SDL 2021	21-Mar-21	Illiquid	2.00
28	IN3320150532	8.51% UP UDAY BOND 2021	21-Mar-21	Illiquid	2.00
29	IN3220100033	8.40% Tripura GS 2021	23-Mar-21	Illiquid	2.00
30	IN2320100034	8.40% Manipur GS 2021	23-Mar-21	Illiquid	2.00
31	IN2520100040	8.40% Mizoram GS 2021	23-Mar-21	Illiquid	2.00
32	IN2120180111	7.13% MADHYAPRADESH SDL 2021	27-Mar-21	Illiquid	2.00
33	IN3320150656	8.43% UP UDAY BOND 2021	29-Mar-21	Illiquid	2.00
34	IN2620100049	8.41% NAGALAND GS 2021	30-Mar-21	Illiquid	2.00
35	IN1820100072	8.40% J&K GS 2021	30-Mar-21	Illiquid	2.00
36	IN2920150405	8.21% RAJASTHAN UDAY BOND 2021	31-Mar-21	Illiquid	2.00
37	IN3620110012	8.39% UTTARAKHAND GS 2021	08-Apr-21	Illiquid	2.00
38	IN2820110012	8.36% PUNJAB GS 2021	08-Apr-21	Illiquid	2.00
39	IN1620110016	8.36% Haryana GS 2021	08-Apr-21	Illiquid	2.00
40	IN3420110014	8.36% W.BENGAL GS 2021	08-Apr-21	Illiquid	2.00
41	IN2720180016	7.55% ODISHA SDL 2021	11-Apr-21	Illiquid	2.00
42	IN3420110022	8.44% W.BENGAL GS 2021	21-Apr-21	Illiquid	2.00
43	IN2520110015	8.45% Mizoram GS 2021	27-Apr-21	Illiquid	2.00
44	IN1020110012	8.47% ANDHRA GS 2021	27-Apr-21	Illiquid	2.00
45	IN2820110020	8.47% PUNJAB GS 2021	27-Apr-21	Illiquid	2.00
46	IN3420110030	8.60% W.BENGAL GS 2021	06-May-21	Illiquid	2.00
47	IN2820110038	8.64% PUNJAB GS 2021	11-May-21	Illiquid	2.00
48	IN1620110024	8.65% HARYANA GS 2021	11-May-21	Illiquid	2.00
49	IN2420110016	8.65% MEGHALAYA GS 2021	11-May-21	Illiquid	2.00
50	IN3220110016	8.65% TRIPURA GS 2021	11-May-21	Illiquid	2.00
51	IN3320110015	8.65% U.P. GS 2021	11-May-21	Illiquid	2.00
52	IN2920180048	8.15% RAJASTHAN SDL 2021	23-May-21	Illiquid	2.00
53	IN2820160041	7.93% PUNJAB SDL 2021	25-May-21	Illiquid	2.00
54	IN1520110017	8.68% Gujarat GS 2021	26-May-21	Illiquid	2.00
55	IN1020110020	8.67% Andhra GS 2021	26-May-21	Illiquid	2.00
56	IN3120110017	8.68% Tamilnadu GS 2021	26-May-21	Illiquid	2.00
57	IN3320110023	8.66% U.P. GS 2021	26-May-21	Illiquid	2.00
58	IN3320160051	8.15% UP UDAY BOND 2021	02-Jun-21	Illiquid	2.00
59	IN1820110014	8.61% J&K GS 2021	08-Jun-21	Illiquid	2.00
60	IN3220110024	8.60% Tripura GS 2021	08-Jun-21	Illiquid	2.00
61	IN3120110025	8.59% Tamilnadu GS 2021	08-Jun-21	Illiquid	2.00
62	IN3420110048	8.60% W.Bengal GS 2021	08-Jun-21	Illiquid	2.00
63	IN2620110014	8.60% Nagaland GS 2021	08-Jun-21	Illiquid	2.00
64	IN2820160058	7.99% PUNJAB SDL 2021	15-Jun-21	Illiquid	2.00
65	IN2920180089	8.33% RAJASTHAN SDL 2021	20-Jun-21	Illiquid	2.00
66	IN3320110031	8.56% U.P. GS 2021	22-Jun-21	Illiquid	2.00
67	IN1020110038	8.60% Andhra GS 2021	22-Jun-21	Illiquid	2.00
68	IN1520110025	8.56% Gujarat GS 2021	22-Jun-21	Illiquid	2.00
69	IN2820110046	8.54% Punjab GS 2021	22-Jun-21	Illiquid	2.00
70	IN3120110033	8.56% Tamilnadu GS 2021	22-Jun-21	Illiquid	2.00
71	IN2920160073	8.15% RAJASTHAN UDAY BOND 2021	23-Jun-21	Illiquid	2.00
72	IN1020110046	8.66% ANDHRA GS 2021	06-Jul-21	Illiquid	2.00
73	IN3320110049	8.69% U.P. GS 2021	06-Jul-21	Illiquid	2.00
74	IN3620110020	8.65% UTTARAKHAND GS 2021	06-Jul-21	Illiquid	2.00
75	IN3420110055	8.65% W.BENGAL GS 2021	06-Jul-21	Illiquid	2.00
76	IN3120110041	8.64% TAMILNADU GS 2021	06-Jul-21	Illiquid	2.00
77	IN2820160165	7.75% PUNJAB SDL 2021	13-Jul-21	Illiquid	2.00
78	IN2820110053	8.56% Punjab GS 2021	20-Jul-21	Illiquid	2.00
79	IN3120110058	8.60% TAMILNADU GS 2021	20-Jul-21	Illiquid	2.00
80	IN1520110033	8.59% Gujarat GS 2021	20-Jul-21	Illiquid	2.00
81	IN2220110018	8.60% MAHARASHTRA GS 2021	20-Jul-21	Illiquid	2.00
82	IN3420110063	8.61% W.BENGAL GS 2021	20-Jul-21	Illiquid	2.00
83	IN2720170033	6.94% ODISHA SDL 2021	26-Jul-21	Illiquid	2.00
84	IN1020160058	7.59% ANDHRA SDL 2021	27-Jul-21	Illiquid	2.00
85	IN2720160034	7.5% ODISHA SDL 2021	09-Aug-21	Illiquid	2.00
86	IN2820160173	7.52% PUNJAB SDL 2021	09-Aug-21	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
87	IN2220110067	8.56% MAHARASHTRA GS 2021	10-Aug-21	Illiquid	2.00
88	IN1020110053	8.56% ANDHRA GS 2021	10-Aug-21	Illiquid	2.00
89	IN1520110041	8.53% GUJARAT GS 2021	10-Aug-21	Illiquid	2.00
90	IN3420110071	8.55% W.BENGAL GS 2021	10-Aug-21	Illiquid	2.00
91	IN3720110011	8.52% JHARKHAND GS 2021	10-Aug-21	Illiquid	2.00
92	IN2820110061	8.51% PUNJAB GS 2021	10-Aug-21	Illiquid	2.00
93	IN3320110056	8.58% U.P. GS 2021	10-Aug-21	Illiquid	2.00
94	IN2220110034	8.60% MAHARASHTRA GS 2021	24-Aug-21	Illiquid	2.00
95	IN2820110079	8.59% PUNJAB GS 2021	24-Aug-21	Illiquid	2.00
96	IN3320110064	8.61% U.P. GS 2021	24-Aug-21	Illiquid	2.00
97	IN1620110032	8.59% HARYANA GS 2021	24-Aug-21	Illiquid	2.00
98	IN1520110058	8.59% GUJARAT GS 2021	24-Aug-21	Illiquid	2.00
99	IN2020110010	8.60% KERALA GS 2021	24-Aug-21	Illiquid	2.00
100	IN2520110023	8.61% MIZORAM GS 2021	24-Aug-21	Illiquid	2.00
101	IN2820160181	7.49% PUNJAB SDL 2021	24-Aug-21	Illiquid	2.00
102	IN3420110089	8.64% W.Bengal GS 2021	30-Aug-21	Illiquid	2.00
103	IN2820110087	8.60% Punjab GS 2021	30-Aug-21	Illiquid	2.00
104	IN3620110038	8.62% Uttarakhand GS 2021	07-Sep-21	Illiquid	2.00
105	IN2020110093	8.62% Kerala GS 2021	07-Sep-21	Illiquid	2.00
106	IN2820110095	8.62% Punjab GS 2021	07-Sep-21	Illiquid	2.00
107	IN1020110061	8.63% Andhra GS 2021	07-Sep-21	Illiquid	2.00
108	IN1520110066	8.62% Gujarat GS 2021	07-Sep-21	Illiquid	2.00
109	IN3420110097	8.65% W.BENGAL GS 2021	14-Sep-21	Illiquid	2.00
110	IN2820160199	7.28% PUNJAB SDL 2021	14-Sep-21	Illiquid	2.00
111	IN3320110072	8.66% U.P. GS 2021	21-Sep-21	Illiquid	2.00
112	IN1420110018	8.65% Goa GS 2021	21-Sep-21	Illiquid	2.00
113	IN2320110017	8.65% Manipur GS 2021	21-Sep-21	Illiquid	2.00
114	IN2220110042	8.66% Maharashtra GS 2021	21-Sep-21	Illiquid	2.00
115	IN1520110074	8.65% Gujarat GS 2021	21-Sep-21	Illiquid	2.00
116	IN2920110011	8.65% Rajasthan GS 2021	21-Sep-21	Illiquid	2.00
117	IN2820110103	8.66% Punjab GS 2021	28-Sep-21	Illiquid	2.00
118	IN3320140178	8.72 UP SPECIAL BOND 2021	04-Oct-21	Illiquid	2.00
119	IN3320150060	8.52% UP SPL BOND 2021	04-Oct-21	Illiquid	2.00
120	IN1020110079	8.90% ANDHRA GS 2021	05-Oct-21	Illiquid	2.00
121	IN3320110080	8.90% U.P. GS 2021	05-Oct-21	Illiquid	2.00
122	IN1320110019	8.89% BIHAR GS 2021	05-Oct-21	Illiquid	2.00
123	IN2220110059	8.89% MAHARASHTRA GS 2021	05-Oct-21	Illiquid	2.00
124	IN1520110082	8.88% GUJARAT GS 2021	05-Oct-21	Illiquid	2.00
125	IN1720110015	8.85% Himachal GS 2021	05-Oct-21	Illiquid	2.00
126	IN3120110066	8.85% Tamilnadu GS 2021	05-Oct-21	Illiquid	2.00
127	IN2020110036	8.85% KERALA GS 2021	05-Oct-21	Illiquid	2.00
128	IN2920110029	8.85% Rajasthan GS 2021	05-Oct-21	Illiquid	2.00
129	IN2120200042	5.73% MADHYAPRADESH SDL 2021	08-Oct-21	Illiquid	2.00
130	IN2820110111	8.98% Punjab GS 2021	14-Oct-21	Illiquid	2.00
131	IN3320150169	8.52% UP SPL BOND 2021 OCT	14-Oct-21	Illiquid	2.00
132	IN2120200059	5.54% MADHYAPRADESH SDL 2021	15-Oct-21	Illiquid	2.00
133	IN2720200038	5.62% ODISHA SDL 2021	15-Oct-21	Illiquid	2.00
134	IN2920150066	8.55% RAJASTHAN SPL BONDS 2021	18-Oct-21	Illiquid	2.00
135	IN2220110026	9.09% MAHARASHTRA GS 2021	19-Oct-21	Illiquid	2.00
136	IN2020110044	9.06% Kerala GS 2021	19-Oct-21	Illiquid	2.00
137	IN3420110113	9.08% W.Bengal GS 2021	19-Oct-21	Illiquid	2.00
138	IN2920110037	9.06% Rajasthan GS 2021	19-Oct-21	Illiquid	2.00
139	IN1620110040	9.03% Haryana GS 2021	19-Oct-21	Illiquid	2.00
140	IN2120110019	9.05% M.P. GS 2021	19-Oct-21	Illiquid	2.00
141	IN3120110074	9.09% Tamilnadu GS 2021	19-Oct-21	Illiquid	2.00
142	IN2320110025	9.04% MANIPUR GS 2021	19-Oct-21	Illiquid	2.00
143	IN2420110024	9.04% MEGHALAYA GS 2021	19-Oct-21	Illiquid	2.00
144	IN1020110087	9.04% ANDHRA GS 2021	19-Oct-21	Illiquid	2.00
145	IN3720110029	9.05% Jharkhand GS 2021	19-Oct-21	Illiquid	2.00
146	IN1520160129	7.03% GUJARAT SDL 2021	26-Oct-21	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
147	IN3520180024	8.11% CHHATTISGARH SDL 2021	31-Oct-21	Illiquid	2.00
148	IN3520180032	8.07% CHHATTISGARH SDL 2021	06-Nov-21	Illiquid	2.00
149	IN3320110098	9.25% U.P. GS 2021	09-Nov-21	Illiquid	2.00
150	IN2920110045	9.20% Rajasthan GS 2021	09-Nov-21	Illiquid	2.00
151	IN1420110026	9.20% Goa GS 2021	09-Nov-21	Illiquid	2.00
152	IN1720110023	9.20% Himachal GS 2021	09-Nov-21	Illiquid	2.00
153	IN3120110082	9.19% Tamilnadu GS 2021	09-Nov-21	Illiquid	2.00
154	IN1920110013	9.19% Karnataka GS 2021	09-Nov-21	Illiquid	2.00
155	IN2820110129	9.18% Punjab GS 2021	09-Nov-21	Illiquid	2.00
156	IN1020110095	9.17% Andhra GS 2021	09-Nov-21	Illiquid	2.00
157	IN2720160059	7.09% ODISHA SDL 2021	09-Nov-21	Illiquid	2.00
158	IN1020110103	9.25% Andhra GS 2021	23-Nov-21	Illiquid	2.00
159	IN1420110034	9.19% GOA GS 2021	23-Nov-21	Illiquid	2.00
160	IN1520110090	9.23% GUJARAT GS 2021	23-Nov-21	Illiquid	2.00
161	IN1620110057	9.22% Haryana GS 2021	23-Nov-21	Illiquid	2.00
162	IN1820110022	9.33% J&K GS 2021	23-Nov-21	Illiquid	2.00
163	IN2420110032	9.22% MEGHALAYA GS 2021	23-Nov-21	Illiquid	2.00
164	IN2820110137	9.21% Punjab GS 2021	23-Nov-21	Illiquid	2.00
165	IN2920110052	9.23% Rajasthan GS 2021	23-Nov-21	Illiquid	2.00
166	IN3120110090	9.22% Tamilnadu GS 2021	23-Nov-21	Illiquid	2.00
167	IN3320110106	9.25% U.P. GS 2021	23-Nov-21	Illiquid	2.00
168	IN3420110121	9.28% W.Bengal GS 2021	23-Nov-21	Illiquid	2.00
169	IN1020160389	6.63% ANDHRA SDL 2021	23-Nov-21	Illiquid	2.00
170	IN3520180040	7.9% CHHATTISGARH SDL 2021	28-Nov-21	Illiquid	2.00
171	IN1220180161	7.96% ASSAM SDL 2021	28-Nov-21	Illiquid	2.00
172	IN3620110046	9.05% Uttarakhand GS 2021	07-Dec-21	Illiquid	2.00
173	IN3420110139	9.04% W.Bengal GS 2021	07-Dec-21	Illiquid	2.00
174	IN3320110114	9.02% U.P. GS 2021	07-Dec-21	Illiquid	2.00
175	IN2920110060	9.02% Rajasthan GS 2021	07-Dec-21	Illiquid	2.00
176	IN2020110051	9.03% KERALA GS 2021	07-Dec-21	Illiquid	2.00
177	IN1820110030	9.06% J&K GS 2021	07-Dec-21	Illiquid	2.00
178	IN1420110042	9.02% Goa GS 2021	07-Dec-21	Illiquid	2.00
179	IN2720150027	8.24% ODISHA SDL 2021	09-Dec-21	Illiquid	2.00
180	IN1920190122	6.1% KARNATAKA SDL 2021	11-Dec-21	Illiquid	2.00
181	IN1220180179	7.9% ASSAM SDL 2021	12-Dec-21	Illiquid	2.00
182	IN2820110145	8.74% PUNJAB GS 2021	14-Dec-21	Illiquid	2.00
183	IN1220180187	7.73% ASSAM SDL 2021	19-Dec-21	Illiquid	2.00
184	IN2620110022	8.90% NAGALAND GS 2021	21-Dec-21	Illiquid	2.00
185	IN2920110078	8.88% RAJASTHAN GS 2021	21-Dec-21	Illiquid	2.00
186	IN1820110048	8.83% J&K GS 2021	21-Dec-21	Illiquid	2.00
187	IN1720110031	8.83% HIMACHAL GS 2021	21-Dec-21	Illiquid	2.00
188	IN3420110147	8.81% W.BENGAL GS 2021	21-Dec-21	Illiquid	2.00
189	IN3320110122	8.80% U.P. GS 2021	21-Dec-21	Illiquid	2.00
190	IN2020110069	8.80% KERALA GS 2021	21-Dec-21	Illiquid	2.00
191	IN1320110027	8.80% BIHAR GS 2021	21-Dec-21	Illiquid	2.00
192	IN2220110075	8.79% MAHARASHTRA GS 2021	21-Dec-21	Illiquid	2.00
193	IN3020110018	8.78% SIKKIM GS 2021	21-Dec-21	Illiquid	2.00
194	IN1520110108	8.78% GUJARAT GS 2021	21-Dec-21	Illiquid	2.00
195	IN3320140277	8.71 UP SPECIAL BOND 2021	31-Dec-21	Illiquid	2.00
196	IN1220180195	7.86% ASSAM SDL 2022	02-Jan-22	Illiquid	2.00
197	IN3120110108	8.72% Tamilnadu GS 2022	11-Jan-22	Illiquid	2.00
198	IN2220110083	8.72% Maharashtra GS 2022	11-Jan-22	Illiquid	2.00
199	IN3320110130	8.75% U.P. GS 2022	11-Jan-22	Illiquid	2.00
200	IN3620110053	8.62% Uttarakhand GS 2022	11-Jan-22	Illiquid	2.00
201	IN2920110086	8.74% Rajasthan GS 2022	11-Jan-22	Illiquid	2.00
202	IN2820110152	8.57% Punjab GS 2022	11-Jan-22	Illiquid	2.00
203	IN2420110040	8.58% Meghalaya GS 2022	11-Jan-22	Illiquid	2.00
204	IN1920110021	8.69% Karnataka GS 2022	11-Jan-22	Illiquid	2.00
205	IN3420110154	8.75% W.BENGAL GS 2022	11-Jan-22	Illiquid	2.00
206	IN1020110111	8.72% Andhra GS 2022	11-Jan-22	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
207	IN2220160146	6.92% MAHARASHTRA SDL 2022	11-Jan-22	Illiquid	2.00
208	IN1920110039	8.65% Karnataka GS 2022	25-Jan-22	Illiquid	2.00
209	IN2120110027	8.73% M.P. GS 2022	25-Jan-22	Illiquid	2.00
210	IN1620110065	8.71% Haryana GS 2022	25-Jan-22	Illiquid	2.00
211	IN3420110162	8.66% W.Bengal GS 2022	25-Jan-22	Illiquid	2.00
212	IN2020110077	8.70% Kerala GS 2022	25-Jan-22	Illiquid	2.00
213	IN1720110049	8.60% Himachal GS 2022	25-Jan-22	Illiquid	2.00
214	IN2220110091	8.66% Maharashtra GS 2022	25-Jan-22	Illiquid	2.00
215	IN3120110116	8.66% Tamilnadu GS 2022	25-Jan-22	Illiquid	2.00
216	IN2420110057	8.60% Meghalaya GS 2022	25-Jan-22	Illiquid	2.00
217	IN3220110032	8.60% Tripura GS 2022	25-Jan-22	Illiquid	2.00
218	IN1320110035	8.72% Bihar GS 2022	25-Jan-22	Illiquid	2.00
219	IN2820110160	8.67% Punjab GS 2022	25-Jan-22	Illiquid	2.00
220	IN2920160263	7.01% RAJASTHAN UDAY BOND 2022	07-Feb-22	Illiquid	2.00
221	IN2920160354	7.11% RAJASTHAN UDAY BOND 2022	07-Feb-22	Illiquid	2.00
222	IN1720110056	8.73% Himachal GS 2022	08-Feb-22	Illiquid	2.00
223	IN1020110129	8.71% Andhra GS 2022	08-Feb-22	Illiquid	2.00
224	IN1920110047	8.69% Karnataka GS 2022	08-Feb-22	Illiquid	2.00
225	IN3120110124	8.71% Tamilnadu GS 2022	08-Feb-22	Illiquid	2.00
226	IN1520110116	8.69% Gujarat GS 2022	08-Feb-22	Illiquid	2.00
227	IN2820110178	8.68% Punjab GS 2022	08-Feb-22	Illiquid	2.00
228	IN2020110085	8.69% Kerala GS 2022	08-Feb-22	Illiquid	2.00
229	IN2220160179	7.38% MAHARASHTRA UDAY BOND 20	10-Feb-22	Illiquid	2.00
230	IN2220160161	7.33% MAHARASHTRA UDAY BOND 20	10-Feb-22	Illiquid	2.00
231	IN2720190098	5.78% ODISHA SDL 2022	18-Feb-22	Illiquid	2.00
232	IN3820110010	8.80% PUDUCHERRY GS 2022	22-Feb-22	Illiquid	2.00
233	IN3420110170	8.80% W.BENGAL GS 2022	22-Feb-22	Illiquid	2.00
234	IN3320110148	8.76% U.P. GS 2022	22-Feb-22	Illiquid	2.00
235	IN3120110132	8.75% TAMILNADU GS 2022	22-Feb-22	Illiquid	2.00
236	IN2820110186	8.79% PUNJAB GS 2022	22-Feb-22	Illiquid	2.00
237	IN2220110109	8.76% MAHARASHTRA GS 2022	22-Feb-22	Illiquid	2.00
238	IN2020110028	8.75% KERALA GS 2022	22-Feb-22	Illiquid	2.00
239	IN1920110054	8.74% KARNATAKA GS 2022	22-Feb-22	Illiquid	2.00
240	IN1620110073	8.88% HARYANA GS 2022	22-Feb-22	Illiquid	2.00
241	IN1720180067	7.52% HIMACHAL PR SDL 2022	27-Feb-22	Illiquid	2.00
242	IN3520180107	7.48% CHHATTISGARH SDL 2022	06-Mar-22	Illiquid	2.00
243	IN1920110062	8.92% Karnataka GS 2022	07-Mar-22	Illiquid	2.00
244	IN1320110043	8.99% BIHAR GS 2022	07-Mar-22	Illiquid	2.00
245	IN1020110137	8.97% ANDHRA GS 2022	07-Mar-22	Illiquid	2.00
246	IN1820110055	9.01% J&K GS 2022	07-Mar-22	Illiquid	2.00
247	IN2820110194	8.96% Punjab GS 2022	07-Mar-22	Illiquid	2.00
248	IN3120110140	8.92% Tamilnadu GS 2022	07-Mar-22	Illiquid	2.00
249	IN1520110124	8.94% GUJARAT GS 2022	07-Mar-22	Illiquid	2.00
250	IN2120110035	8.99% M.P. GS 2022	07-Mar-22	Illiquid	2.00
251	IN2220110117	8.95% MAHARASHTRA GS 2022	07-Mar-22	Illiquid	2.00
252	IN1620110081	8.93% Haryana GS 2022	07-Mar-22	Illiquid	2.00
253	IN3320150441	8.68% UP UDAY BOND 2022	10-Mar-22	Illiquid	2.00
254	IN3520180115	7.43% CHHATTISGARH SDL 2022	13-Mar-22	Illiquid	2.00
255	IN2020110101	8.97% Kerala GS 2022	14-Mar-22	Illiquid	2.00
256	IN2820110202	8.94% Punjab GS 2022	14-Mar-22	Illiquid	2.00
257	IN1520110132	8.99% GUJARAT GS 2022	14-Mar-22	Illiquid	2.00
258	IN1720110064	8.94% Himachal GS 2022	14-Mar-22	Illiquid	2.00
259	IN2520110031	8.93% Mizoram GS 2022	14-Mar-22	Illiquid	2.00
260	IN2920150314	8.39% RAJASTHAN UDAY BOND 2022	15-Mar-22	Illiquid	2.00
261	IN3820110028	9.03% Puducherry GS 2022	21-Mar-22	Illiquid	2.00
262	IN3620110061	9.02% Uttarakhand GS 2022	21-Mar-22	Illiquid	2.00
263	IN2620110030	9.04% Nagaland GS 2022	21-Mar-22	Illiquid	2.00
264	IN1320110050	9.03% Bihar GS 2022	21-Mar-22	Illiquid	2.00
265	IN1120110011	9.02% Ar.Pr. GS 2022	21-Mar-22	Illiquid	2.00
266	IN3320150540	8.61% UP UDAY BOND 2022	21-Mar-22	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
267	IN2720170124	7.78% ODISHA SDL 2022	21-Mar-22	Illiquid	2.00
268	IN1720170118	7.79% HIMACHAL PR SDL 2022	21-Mar-22	Illiquid	2.00
269	IN2720190106	6.58% ODISHA SDL 2022	24-Mar-22	Illiquid	2.00
270	IN2120180129	7.18% MADHYAPRADESH SDL 2022	27-Mar-22	Illiquid	2.00
271	IN3520150076	8.55% CHHATISGRH UDAY BOND 202	28-Mar-22	Illiquid	2.00
272	IN3320150664	8.52% UP UDAY BOND 2022	29-Mar-22	Illiquid	2.00
273	IN3720110037	9.32% JHARKHAND GS 2022	30-Mar-22	Illiquid	2.00
274	IN3420110188	9.36% W.BENGAL GS 2022	30-Mar-22	Illiquid	2.00
275	IN3320110155	9.28% U.P. GS 2022	30-Mar-22	Illiquid	2.00
276	IN3220110040	9.42% TRIPURA GS 2022	30-Mar-22	Illiquid	2.00
277	IN2920110094	9.24% RAJASTHAN GS 2022	30-Mar-22	Illiquid	2.00
278	IN2820110210	9.24% PUNJAB GS 2022	30-Mar-22	Illiquid	2.00
279	IN2620110048	9.32% NAGALAND GS 2022	30-Mar-22	Illiquid	2.00
280	IN2020110119	9.25% KERALA GS 2022	30-Mar-22	Illiquid	2.00
281	IN1820110063	9.49% J&K GS 2022	30-Mar-22	Illiquid	2.00
282	IN1620110099	9.39% HARYANA GS 2022	30-Mar-22	Illiquid	2.00
283	IN1520110140	9.23% GUJARAT GS 2022	30-Mar-22	Illiquid	2.00
284	IN1420110059	9.23% GOA GS 2022	30-Mar-22	Illiquid	2.00
285	IN3720150082	8.53% JHARKHAND UDAY BOND 2022	30-Mar-22	Illiquid	2.00
286	IN2820150174	8.53% PUNJAB UDAY BOND 2022	30-Mar-22	Illiquid	2.00
287	IN1320150064	8.53% BIHAR UDAY BOND 2022	30-Mar-22	Illiquid	2.00
288	IN1820150077	8.53% J AND K UDAY BOND 2022	30-Mar-22	Illiquid	2.00
289	IN2920150413	8.21% RAJASTHAN UDAY BOND 2022	31-Mar-22	Illiquid	2.00
290	IN2820150273	8.49% PUNJAB UDAY BOND 2022	31-Mar-22	Illiquid	2.00
291	IN1620150145	8.21% HARYANA UDAY BOND 2022	31-Mar-22	Illiquid	2.00
292	IN2720200012	5.93% ODISHA SDL 2022	08-Apr-22	Illiquid	2.00
293	IN1620120015	9.17% Haryana GS 2022	11-Apr-22	Illiquid	2.00
294	IN1020120011	9.20% Andhra GS 2022	11-Apr-22	Illiquid	2.00
295	IN2820120011	9.17% Punjab GS 2022	11-Apr-22	Illiquid	2.00
296	IN2320120016	8.80% Manipur GS 2022	18-Apr-22	Illiquid	2.00
297	IN2720190015	7.8% ODISHA SDL 2022	24-Apr-22	Illiquid	2.00
298	IN2020120019	9.14% Kerala GS 2022	25-Apr-22	Illiquid	2.00
299	IN3420120013	9.31% W.Bengal GS 2022	25-Apr-22	Illiquid	2.00
300	IN1020120029	9.14% Andhra GS 2022	25-Apr-22	Illiquid	2.00
301	IN2520120014	9.16% Mizoram GS 2022	25-Apr-22	Illiquid	2.00
302	IN2820120029	9.14% Punjab GS 2022	25-Apr-22	Illiquid	2.00
303	IN1620200023	4.75% HARYANA SDL 2022	06-May-22	Illiquid	2.00
304	IN1320120018	9.16% Bihar GS 2022	09-May-22	Illiquid	2.00
305	IN1520120016	9.13% Gujarat GS 2022	09-May-22	Illiquid	2.00
306	IN2820120037	9.13% Punjab GS 2022	09-May-22	Illiquid	2.00
307	IN3120120016	9.10% Tamilnadu GS 2022	09-May-22	Illiquid	2.00
308	IN3420120021	9.23% W.Bengal GS 2022	09-May-22	Illiquid	2.00
309	IN2220170012	7.42% MAHARASHTRA SDL 2022	11-May-22	Illiquid	2.00
310	IN1620200049	4.68% HARYANA SDL 2022	20-May-22	Illiquid	2.00
311	IN3420120039	9.22% W.Bengal GS 2022	23-May-22	Illiquid	2.00
312	IN3320120014	9.17% U.P. GS 2022	23-May-22	Illiquid	2.00
313	IN1020120037	9.12% Andhra GS 2022	23-May-22	Illiquid	2.00
314	IN2920120010	9.12% Rajasthan GS 2022	23-May-22	Illiquid	2.00
315	IN2820120045	9.13% Punjab GS 2022	23-May-22	Illiquid	2.00
316	IN1520120024	9.12% Gujarat GS 2022	23-May-22	Illiquid	2.00
317	IN2020120027	9.15% Kerala GS 2022	23-May-22	Illiquid	2.00
318	IN3320160069	8.26% UP UDAY BOND 2022	02-Jun-22	Illiquid	2.00
319	IN2220200041	4.54% MAHARASHTRA SDL 2022	03-Jun-22	Illiquid	2.00
320	IN3120200099	4.52% TAMILNADU SDL 2022	03-Jun-22	Illiquid	2.00
321	IN3220120015	8.90% Tripura GS 2022	06-Jun-22	Illiquid	2.00
322	IN2920120028	8.87% Rajasthan GS 2022	06-Jun-22	Illiquid	2.00
323	IN2820120052	8.87% Punjab GS 2022	06-Jun-22	Illiquid	2.00
324	IN1720120014	8.87% Himachal GS 2022	06-Jun-22	Illiquid	2.00
325	IN1520120032	8.88% Gujarat GS 2022	06-Jun-22	Illiquid	2.00
326	IN1020120045	8.86% Andhra GS 2022	06-Jun-22	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
327	IN2220200066	4.45% MAHARASHTRA SDL 2022	10-Jun-22	Illiquid	2.00
328	IN1620160011	8.18% HARYANA UDAY BOND 2022	15-Jun-22	Illiquid	2.00
329	IN3120120024	8.89% Tamilnadu GS 2022	20-Jun-22	Illiquid	2.00
330	IN3720120010	8.90% Jharkhand GS 2022	20-Jun-22	Illiquid	2.00
331	IN3420120047	8.95% W.Bengal GS 2022	20-Jun-22	Illiquid	2.00
332	IN3320120022	8.92% U.P. GS 2022	20-Jun-22	Illiquid	2.00
333	IN1620120023	8.91% Haryana GS 2022	20-Jun-22	Illiquid	2.00
334	IN1020120052	8.89% Andhra GS 2022	20-Jun-22	Illiquid	2.00
335	IN2820160066	8.18% PUNJAB UDAY BOND 2022	21-Jun-22	Illiquid	2.00
336	IN2820160116	8.22% PUNJAB UDAY BOND 2022	21-Jun-22	Illiquid	2.00
337	IN2920160081	8.27% RAJASTHAN UDAY BOND 2022	23-Jun-22	Illiquid	2.00
338	IN2720170025	7.1% ODISHA SDL 2022	28-Jun-22	Illiquid	2.00
339	IN1620160078	8.14% HARYANA UDAY BOND 2022	30-Jun-22	Illiquid	2.00
340	IN2820120060	8.91% Punjab GS 2022	04-Jul-22	Illiquid	2.00
341	IN2920120036	8.89% Rajasthan GS 2022	04-Jul-22	Illiquid	2.00
342	IN1020120060	8.90% Andhra GS 2022	04-Jul-22	Illiquid	2.00
343	IN2420120015	8.92% Meghalaya GS 2022	04-Jul-22	Illiquid	2.00
344	IN1720120022	8.91% Himachal GS 2022	04-Jul-22	Illiquid	2.00
345	IN1620120031	8.90% Haryana GS 2022	04-Jul-22	Illiquid	2.00
346	IN1620160128	8.06% HARYANA UDAY BOND 2022	04-Jul-22	Illiquid	2.00
347	IN1520120040	8.83% Gujarat GS 2022	18-Jul-22	Illiquid	2.00
348	IN2920120044	8.84% Rajasthan GS 2022	18-Jul-22	Illiquid	2.00
349	IN2220120017	8.85% Maharashtra GS 2022	18-Jul-22	Illiquid	2.00
350	IN2020120035	8.85% Kerala GS 2022	18-Jul-22	Illiquid	2.00
351	IN1620120049	8.85% Haryana GS 2022	18-Jul-22	Illiquid	2.00
352	IN3420120054	8.91% W.Bengal GS 2022	18-Jul-22	Illiquid	2.00
353	IN1120120010	8.80% Ar.Pr. GS 2022	18-Jul-22	Illiquid	2.00
354	IN3120120032	8.84% Tamilnadu GS 2022	18-Jul-22	Illiquid	2.00
355	IN1020120078	8.84% Andhra GS 2022	18-Jul-22	Illiquid	2.00
356	IN2320120024	8.85% Manipur GS 2022	18-Jul-22	Illiquid	2.00
357	IN3320120030	8.88% U.P. GS 2022	18-Jul-22	Illiquid	2.00
358	IN1820120013	8.89% J&K GS 2022	18-Jul-22	Illiquid	2.00
359	IN1020120086	8.90% ANDHRA GS 2022	08-Aug-22	Illiquid	2.00
360	IN2820120078	8.92% PUNJAB GS 2022	08-Aug-22	Illiquid	2.00
361	IN1720120030	8.92% HIMACHAL GS 2022	08-Aug-22	Illiquid	2.00
362	IN3120120040	8.92% TAMILNADU GS 2022	08-Aug-22	Illiquid	2.00
363	IN3320120048	8.93% U.P. GS 2022	08-Aug-22	Illiquid	2.00
364	IN2120120018	8.92% M.P. GS 2022	08-Aug-22	Illiquid	2.00
365	IN2020120043	8.92% KERALA GS 2022	08-Aug-22	Illiquid	2.00
366	IN3720120028	8.93% JHARKHAND GS 2022	08-Aug-22	Illiquid	2.00
367	IN2920120051	8.92% RAJASTHAN GS 2022	08-Aug-22	Illiquid	2.00
368	IN1620120056	8.91% HARYANA GS 2022	08-Aug-22	Illiquid	2.00
369	IN2620120013	8.97% NAGALAND GS 2022	08-Aug-22	Illiquid	2.00
370	IN2220170053	6.93% MAHARASHTRA SDL 2022	09-Aug-22	Illiquid	2.00
371	IN2820120086	8.92% Punjab GS 2022	22-Aug-22	Illiquid	2.00
372	IN2520120030	8.95% Mizoram GS 2022	22-Aug-22	Illiquid	2.00
373	IN1020120094	8.90% Andhra GS 2022	22-Aug-22	Illiquid	2.00
374	IN2920120069	8.92% Rajasthan GS 2022	22-Aug-22	Illiquid	2.00
375	IN3420120062	8.96% W.Bengal GS 2022	22-Aug-22	Illiquid	2.00
376	IN1520120057	8.91% Gujarat GS 2022	22-Aug-22	Illiquid	2.00
377	IN2420120031	8.95% Meghalaya GS 2022	22-Aug-22	Illiquid	2.00
378	IN1420120017	8.90% Goa GS 2022	22-Aug-22	Illiquid	2.00
379	IN2320120032	8.95% Manipur GS 2022	22-Aug-22	Illiquid	2.00
380	IN2220170079	6.94% MAHARASHTRA SDL 2022	23-Aug-22	Illiquid	2.00
381	IN2720180099	8.37% ODISHA SDL 2022	29-Aug-22	Illiquid	2.00
382	IN1020120102	8.91% ANDHRA GS 2022	05-Sep-22	Illiquid	2.00
383	IN1220120019	8.95% Assam GS 2022	05-Sep-22	Illiquid	2.00
384	IN1620120064	8.93% Haryana GS 2022	05-Sep-22	Illiquid	2.00
385	IN2220120025	8.91% Maharashtra GS 2022	05-Sep-22	Illiquid	2.00
386	IN2820120094	8.93% Punjab GS 2022	05-Sep-22	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
387	IN2920120077	8.91% Rajasthan GS 2022	05-Sep-22	Illiquid	2.00
388	IN3120120057	8.92% Tamilnadu GS 2022	05-Sep-22	Illiquid	2.00
389	IN3320120055	8.93% U.P. GS 2022	05-Sep-22	Illiquid	2.00
390	IN1320160014	7.55% BIHAR UDAY BOND 2022	07-Sep-22	Illiquid	2.00
391	IN3320120063	8.91% U.P. GS 2022	20-Sep-22	Illiquid	2.00
392	IN3120120065	8.90% TAMILNADU GS 2022	20-Sep-22	Illiquid	2.00
393	IN2920120085	8.90% RAJASTHAN GS 2022	20-Sep-22	Illiquid	2.00
394	IN2220120033	8.90% MAHARASHTRA GS 2022	20-Sep-22	Illiquid	2.00
395	IN1020120110	8.89% ANDHRA GS 2022	20-Sep-22	Illiquid	2.00
396	IN3420120070	8.92% W.BENGAL GS 2022	20-Sep-22	Illiquid	2.00
397	IN2820120102	8.91% PUNJAB GS 2022	20-Sep-22	Illiquid	2.00
398	IN2320120040	8.92% MANIPUR GS 2022	20-Sep-22	Illiquid	2.00
399	IN1720120048	8.91% HIMACHAL GS 2022	20-Sep-22	Illiquid	2.00
400	IN3020120017	8.92% SIKKIM GS 2022	20-Sep-22	Illiquid	2.00
401	IN1420120025	8.87% GOA GS 2022	20-Sep-22	Illiquid	2.00
402	IN2820160207	7.21% PUNJAB UDAY BOND 2022	23-Sep-22	Illiquid	2.00
403	IN2920190187	6.64% RAJASTHAN SDL 2022	25-Sep-22	Illiquid	2.00
404	IN2220170111	7.02% MAHARASHTRA SDL 2022	27-Sep-22	Illiquid	2.00
405	IN2020200191	4.7% KERALA SDL 2022	30-Sep-22	Illiquid	2.00
406	IN3320120071	8.88% U.P. GS 2022	03-Oct-22	Illiquid	2.00
407	IN2820120110	8.86% Punjab GS 2022	03-Oct-22	Illiquid	2.00
408	IN3120120073	8.86% Tamilnadu GS 2022	03-Oct-22	Illiquid	2.00
409	IN1620120072	8.86% Haryana GS 2022	03-Oct-22	Illiquid	2.00
410	IN1020120128	8.86% Andhra GS 2022	03-Oct-22	Illiquid	2.00
411	IN2220120041	8.85% Maharashtra GS 2022	03-Oct-22	Illiquid	2.00
412	IN2920120093	8.85% Rajasthan GS 2022	03-Oct-22	Illiquid	2.00
413	IN3320140160	8.71 UP SPECIAL BOND 2022	04-Oct-22	Illiquid	2.00
414	IN3320150078	8.55% UP SPL BOND 2022	04-Oct-22	Illiquid	2.00
415	IN1820160050	7.07% J AND K UDAY BOND 2022	07-Oct-22	Illiquid	2.00
416	IN2120200034	6.09% MADHYAPRADESH SDL 2022	08-Oct-22	Illiquid	2.00
417	IN3320150177	8.55% UP SPL BOND 2022 OCT	14-Oct-22	Illiquid	2.00
418	IN2720200046	6.01% ODISHA SDL 2022	15-Oct-22	Illiquid	2.00
419	IN1920180024	8.48% KARNATAKA SDL 2022	17-Oct-22	Illiquid	2.00
420	IN3420120088	8.90% W.Bengal GS 2022	17-Oct-22	Illiquid	2.00
421	IN3820180021	8.45% PUDUCHERRY SDL 2022	17-Oct-22	Illiquid	2.00
422	IN1520120099	8.84% Gujarat GS 2022	17-Oct-22	Illiquid	2.00
423	IN2920120101	8.84% Rajasthan GS 2022	17-Oct-22	Illiquid	2.00
424	IN2220120058	8.84% Maharashtra GS 2022	17-Oct-22	Illiquid	2.00
425	IN3320120089	8.86% U.P. GS 2022	17-Oct-22	Illiquid	2.00
426	IN1120120028	8.85% AR.PR. GS 2022	17-Oct-22	Illiquid	2.00
427	IN3120120081	8.85% Tamilnadu GS 2022	17-Oct-22	Illiquid	2.00
428	IN2920150074	8.55% RAJSTHAN SPL BONDS 2022	18-Oct-22	Illiquid	2.00
429	IN3120120099	8.80% TAMILNADU GS 2022	25-Oct-22	Illiquid	2.00
430	IN3720120036	8.81% JHARKHAND GS 2022	25-Oct-22	Illiquid	2.00
431	IN1020120136	8.80% ANDHRA GS 2022	25-Oct-22	Illiquid	2.00
432	IN1620120080	8.81% HARYANA GS 2022	25-Oct-22	Illiquid	2.00
433	IN2020120050	8.80% KERALA GS 2022	25-Oct-22	Illiquid	2.00
434	IN3020120025	8.81% SIKKIM GS 2022	25-Oct-22	Illiquid	2.00
435	IN1520120107	8.79% GUJARAT GS 2022	25-Oct-22	Illiquid	2.00
436	IN1720190066	6.3% HIMACHAL PR SDL 2022	30-Oct-22	Illiquid	2.00
437	IN1920180040	8.38% KARNATAKA SDL 2022	31-Oct-22	Illiquid	2.00
438	IN2020200217	4.15% KERALA SDL 2022	04-Nov-22	Illiquid	2.00
439	IN2920190252	6.25% RAJASTHAN SDL 2022	06-Nov-22	Illiquid	2.00
440	IN3420120096	8.89% WEST BENGAL SDL 2022	07-Nov-22	Illiquid	2.00
441	IN3120120107	8.86% TAMIL NADU SDL 2022	07-Nov-22	Illiquid	2.00
442	IN2820120128	8.86% PUNJAB SDL 2022	07-Nov-22	Illiquid	2.00
443	IN2420120049	8.94% MEGHALAYA SDL 2022	07-Nov-22	Illiquid	2.00
444	IN1420120033	8.85% GOA SDL 2022	07-Nov-22	Illiquid	2.00
445	IN1320120026	8.89% BIHAR SDL 2022	07-Nov-22	Illiquid	2.00
446	IN1020120144	8.85% AP SDL 2022	07-Nov-22	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
447	IN1520160137	7.21% GUJARAT SDL 2022	09-Nov-22	Illiquid	2.00
448	IN2720190064	6.28% ODISHA SDL 2022	13-Nov-22	Illiquid	2.00
449	IN1920180065	8.31% KARNATAKA SDL 2022	14-Nov-22	Illiquid	2.00
450	IN1320120034	8.97% BIHAR GS 2022	21-Nov-22	Illiquid	2.00
451	IN3420120104	9.01% WEST BENGAL GS 2022	21-Nov-22	Illiquid	2.00
452	IN2620120039	8.98% NAGALAND GS 2022	21-Nov-22	Illiquid	2.00
453	IN2420120056	8.94% MEGHALAYA GS 2022	21-Nov-22	Illiquid	2.00
454	IN2920120119	8.92% RAJASTHAN GS 2022	21-Nov-22	Illiquid	2.00
455	IN2220120066	8.90% MAHARASHTRA GS 2022	21-Nov-22	Illiquid	2.00
456	IN3220120023	8.94% TRIPURA GS 2022	21-Nov-22	Illiquid	2.00
457	IN1020120151	8.91% ANDHRA PRADESH GS 2022	21-Nov-22	Illiquid	2.00
458	IN1620120098	8.94% HARYANA GS 2022	21-Nov-22	Illiquid	2.00
459	IN2020120068	8.93% KERALA GS 2022	21-Nov-22	Illiquid	2.00
460	IN1520160145	6.68% GUJARAT SDL 2022	23-Nov-22	Illiquid	2.00
461	IN3620120011	8.93% UTTARAKHAND SDL 2022	05-Dec-22	Illiquid	2.00
462	IN1620120106	8.88% HARYANA SDL 2022	05-Dec-22	Illiquid	2.00
463	IN1020120169	8.91% ANDHRA PRADESH SDL 2022	05-Dec-22	Illiquid	2.00
464	IN3120120115	8.89% TAMIL NADU SDL 2022	05-Dec-22	Illiquid	2.00
465	IN3220120031	8.9% TRIPURA SDL 2022	05-Dec-22	Illiquid	2.00
466	IN1920180099	7.97% KARNATAKA SDL 2022	05-Dec-22	Illiquid	2.00
467	IN1920120079	8.9% KARNATAKA SDL 2022	19-Dec-22	Illiquid	2.00
468	IN3420120112	9.03% WEST BENGAL SDL 2022	19-Dec-22	Illiquid	2.00
469	IN1520120123	8.89% GUJARAT SDL 2022	19-Dec-22	Illiquid	2.00
470	IN2920120127	8.9% RAJASTHAN SDL 2022	19-Dec-22	Illiquid	2.00
471	IN2020120076	8.93% KERALA SDL 2022	19-Dec-22	Illiquid	2.00
472	IN2820120136	8.9% PUNJAB SDL 2022	19-Dec-22	Illiquid	2.00
473	IN3720120044	9% JHARKHAND SDL 2022	19-Dec-22	Illiquid	2.00
474	IN3620120029	9.01% UTTARAKHAND SDL 2022	19-Dec-22	Illiquid	2.00
475	IN2220120074	8.9% MAHARASHTRA SDL 2022	19-Dec-22	Illiquid	2.00
476	IN1820120021	9% JAMMU KASHMIR SDL 2022	19-Dec-22	Illiquid	2.00
477	IN1320120042	8.99% BIHAR SDL 2022	19-Dec-22	Illiquid	2.00
478	IN3820170055	7.35% PUDUCHERRY SDL 2022	20-Dec-22	Illiquid	2.00
479	IN3320140269	8.73 UP SPCEIAL BOND 2022	31-Dec-22	Illiquid	2.00
480	IN1320120059	8.68% BIHAR SDL 2023	09-Jan-23	Illiquid	2.00
481	IN1820120039	8.66% JAMMU KASHMIR SDL 2023	09-Jan-23	Illiquid	2.00
482	IN2020120084	8.65% KERALA SDL 2023	09-Jan-23	Illiquid	2.00
483	IN2820120144	8.64% PUNJAB SDL 2023	09-Jan-23	Illiquid	2.00
484	IN3820120019	8.64% PUDUCHERRY SDL 2023	09-Jan-23	Illiquid	2.00
485	IN1620120114	8.64% HARYANA SDL 2023	09-Jan-23	Illiquid	2.00
486	IN3120120123	8.63% TAMIL NADU SDL 2023	09-Jan-23	Illiquid	2.00
487	IN1420120041	8.63% GOA SDL 2023	09-Jan-23	Illiquid	2.00
488	IN2220120082	8.63% MAHARASHTRA SDL 2023	09-Jan-23	Illiquid	2.00
489	IN2720160083	7.03% ODISHA SDL 2023	11-Jan-23	Illiquid	2.00
490	IN3520180065	7.94% CHHATTISGARH SDL 2023	16-Jan-23	Illiquid	2.00
491	IN2120120026	8.6% MADHYA PRADESH SDL 2023	23-Jan-23	Illiquid	2.00
492	IN2420120064	8.58% MEGHALAYA SDL 2023	23-Jan-23	Illiquid	2.00
493	IN1520120131	8.58% GUJARAT SDL 2023	23-Jan-23	Illiquid	2.00
494	IN2020120092	8.6% KERALA SDL 2023	23-Jan-23	Illiquid	2.00
495	IN1020120177	8.59% ANDHRA PRADESH SDL 2023	23-Jan-23	Illiquid	2.00
496	IN3120120131	8.56% TAMIL NADU SDL 2023	23-Jan-23	Illiquid	2.00
497	IN1620120122	8.57% HARYANA SDL 2023	23-Jan-23	Illiquid	2.00
498	IN3820120027	8.57% PUDUCHERRY SDL 2023	23-Jan-23	Illiquid	2.00
499	IN3420120120	8.64% WEST BENGAL SDL 2023	23-Jan-23	Illiquid	2.00
500	IN2920120135	8.56% RAJASTHAN SDL 2023	23-Jan-23	Illiquid	2.00
501	IN2020200241	4.85% KERALA SDL 2023	03-Feb-23	Illiquid	2.00
502	IN1020120185	8.72% ANDHRA PRADESH SDL 2023	06-Feb-23	Illiquid	2.00
503	IN2220120090	8.67% MAHARASHTRA SDL 2023	06-Feb-23	Illiquid	2.00
504	IN1620120130	8.66% HARYANA SDL 2023	06-Feb-23	Illiquid	2.00
505	IN3620120037	8.67% UTTARAKHAND SDL 2023	06-Feb-23	Illiquid	2.00
506	IN2820120151	8.71% PUNJAB SDL 2023	06-Feb-23	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
507	IN1320120067	8.69% BIHAR SDL 2023	06-Feb-23	Illiquid	2.00
508	IN1520120149	8.68% GUJARAT SDL 2023	06-Feb-23	Illiquid	2.00
509	IN2920160271	7.02% RAJASTHAN UDAY BOND 2023	07-Feb-23	Illiquid	2.00
510	IN2920160362	7.12% RAJASTHAN UDAY BOND 2023	07-Feb-23	Illiquid	2.00
511	IN2120120034	8.64% MADHYA PRADESH SDL 2023	20-Feb-23	Illiquid	2.00
512	IN1020120193	8.59% Andhra Pradesh SDL 2023	20-Feb-23	Illiquid	2.00
513	IN3720120051	8.66% JHARKHAND SDL 2023	20-Feb-23	Illiquid	2.00
514	IN2220120108	8.62% MAHARASHTRA SDL 2023	20-Feb-23	Illiquid	2.00
515	IN3120120149	8.62% TAMIL NADU SDL 2023	20-Feb-23	Illiquid	2.00
516	IN3420120138	8.6% WEST BENGAL SDL 2023	20-Feb-23	Illiquid	2.00
517	IN1920120087	8.62% KARNATAKA SDL 2023	20-Feb-23	Illiquid	2.00
518	IN1620120148	8.62% HARYANA SDL 2023	20-Feb-23	Illiquid	2.00
519	IN3120160921	7.70% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
520	IN3120160632	7.73% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
521	IN3120160624	7.72% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
522	IN3120160616	7.76% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
523	IN3120160244	7.75% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
524	IN3120160301	7.71% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
525	IN3120160251	7.77% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
526	IN3120161002	7.74% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
527	IN3120161044	7.78% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
528	IN3120160202	7.68% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
529	IN3120160566	7.69% TAMILNADU UDAY BOND 2023	22-Feb-23	Illiquid	2.00
530	IN2720180115	7.77% ODISHA SDL 2023	27-Feb-23	Illiquid	2.00
531	IN1720160259	7.54% HIMACHAL UDAY BOND 2023	28-Feb-23	Illiquid	2.00
532	IN1720160242	7.55% HIMACHAL UDAY BOND 2023	28-Feb-23	Illiquid	2.00
533	IN1720160143	7.51% HIMACHAL UDAY BOND 2023	28-Feb-23	Illiquid	2.00
534	IN1720160333	7.56% HIMACHAL UDAY BOND 2023	28-Feb-23	Illiquid	2.00
535	IN1720160044	7.49% HIMACHAL UDAY BOND 2023	28-Feb-23	Illiquid	2.00
536	IN2720170108	8.18% ODISHA SDL 2023	28-Feb-23	Illiquid	2.00
537	IN2120200257	4.94% MADHYAPRADESH SDL 2023	03-Mar-23	Illiquid	2.00
538	IN2820120169	8.51% PUNJAB SDL 2023	04-Mar-23	Illiquid	2.00
539	IN1020120201	8.64% ANDHRA PRADESH SDL 2023	06-Mar-23	Illiquid	2.00
540	IN3120120156	8.6% TAMIL NADU SDL 2023	06-Mar-23	Illiquid	2.00
541	IN3220120049	8.6% TRIPURA SDL 2023	06-Mar-23	Illiquid	2.00
542	IN1420120058	8.6% GOA SDL 2023	06-Mar-23	Illiquid	2.00
543	IN1620120155	8.6% HARYANA SDL 2023	06-Mar-23	Illiquid	2.00
544	IN2620120047	8.62% NAGALAND SDL 2023	06-Mar-23	Illiquid	2.00
545	IN1320120075	8.62% BIHAR SDL 2023	06-Mar-23	Illiquid	2.00
546	IN2220120116	8.62% MAHARASHTRA SDL 2023	06-Mar-23	Illiquid	2.00
547	IN3420120146	8.66% WEST BENGAL SDL 2023	06-Mar-23	Illiquid	2.00
548	IN3720120069	8.64% JHARKHAND SDL 2023	06-Mar-23	Illiquid	2.00
549	IN2020120100	8.63% KERALA SDL 2023	06-Mar-23	Illiquid	2.00
550	IN4520160164	7.63% TELANGANA UDAY BOND 2023	07-Mar-23	Illiquid	2.00
551	IN3320150474	8.64% UP UDAY BOND 2023	10-Mar-23	Illiquid	2.00
552	IN2920150322	8.39% RAJASTHAN UDAY BOND 2023	15-Mar-23	Illiquid	2.00
553	IN3420120153	8.66% WEST BENGAL SDL 2023	20-Mar-23	Illiquid	2.00
554	IN1920120095	8.65% KARNATAKA SDL 2023	20-Mar-23	Illiquid	2.00
555	IN3520120012	8.65% CHHATTISGARH SDL 2023	20-Mar-23	Illiquid	2.00
556	IN1320120083	8.64% BIHAR SDL 2023	20-Mar-23	Illiquid	2.00
557	IN2120120042	8.63% MADHYA PR SDL 2023	20-Mar-23	Illiquid	2.00
558	IN3720120077	8.62% JHARKHAND SDL 2023	20-Mar-23	Illiquid	2.00
559	IN2520120048	8.55% MIZORAM SDL 2023	20-Mar-23	Illiquid	2.00
560	IN2620120054	8.55% NAGALAND SDL 2023	20-Mar-23	Illiquid	2.00
561	IN3220120056	8.55% TRIPURA SDL 2023	20-Mar-23	Illiquid	2.00
562	IN2220120124	8.54% MAHARASHTRA SDL 2023	20-Mar-23	Illiquid	2.00
563	IN2420120072	8.54% MEGHALAYA SDL 2023	20-Mar-23	Illiquid	2.00
564	IN2820120177	8.54% PUNJAB SDL 2023	20-Mar-23	Illiquid	2.00
565	IN3020120033	8.54% SIKKIM SDL 2023	20-Mar-23	Illiquid	2.00
566	IN2920120143	8.52% RAJASTHAN SDL 2023	20-Mar-23	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
567	IN3320150557	8.51% UP UDAY BOND 2023	21-Mar-23	Illiquid	2.00
568	IN3120161325	7.67% TAMILNADU UDAY BOND 2023	22-Mar-23	Illiquid	2.00
569	IN4520160271	7.70% TELANGANA UDAY BOND 2023	22-Mar-23	Illiquid	2.00
570	IN2120160113	7.68% MADHYA PR UDAY BOND 2023	22-Mar-23	Illiquid	2.00
571	IN2720190114	6.75% ODISHA SDL 2023	24-Mar-23	Illiquid	2.00
572	IN1720180075	7.55% HIMACHAL PR SDL 2023	27-Mar-23	Illiquid	2.00
573	IN3520180149	7.57% CHHATTISGARH SDL 2023	27-Mar-23	Illiquid	2.00
574	IN1220180278	7.69% ASSAM SDL 2023	27-Mar-23	Illiquid	2.00
575	IN1120120036	8.61% ARUNACHAL PR SDL 2023	28-Mar-23	Illiquid	2.00
576	IN1820120047	8.74% JAMMU KASHMIR SDL 2023	28-Mar-23	Illiquid	2.00
577	IN3520150084	8.48% CHHATTISGRH UDAY BOND 202	28-Mar-23	Illiquid	2.00
578	IN3320150672	8.44% UP UDAY BOND 2023	29-Mar-23	Illiquid	2.00
579	IN3720150090	8.45% JHARKHAND UDAY BOND 2023	30-Mar-23	Illiquid	2.00
580	IN2820150182	8.45% PUNJAB UDAY BOND 2023	30-Mar-23	Illiquid	2.00
581	IN1320150072	8.45% BIHAR UDAY BOND 2023	30-Mar-23	Illiquid	2.00
582	IN1820150085	8.45% J AND K UDAY BOND 2023	30-Mar-23	Illiquid	2.00
583	IN2420160102	7.45% MEGHALAYA UDAY BOND 2023	30-Mar-23	Illiquid	2.00
584	IN1620150152	8.21% HARYANA UDAY BOND 2023	31-Mar-23	Illiquid	2.00
585	IN2920150421	8.21% RAJASTHAN UDAY BOND 2023	31-Mar-23	Illiquid	2.00
586	IN2820150281	8.45% PUNJAB UDAY BOND 2023	31-Mar-23	Illiquid	2.00
587	IN1320190243	6.35% BIHAR SDL 2023	31-Mar-23	Illiquid	2.00
588	IN2920200010	6.3% RAJASTHAN SDL 2023	08-Apr-23	Illiquid	2.00
589	IN2820200011	6.5% PUNJAB SDL 2023	08-Apr-23	Illiquid	2.00
590	IN2520130013	8.50% MIZORAM SDL 2023	10-Apr-23	Illiquid	2.00
591	IN2620130012	8.50% NAGALAND SDL 2023	10-Apr-23	Illiquid	2.00
592	IN2420130014	8.50% Meghalaya SDL 2023	10-Apr-23	Illiquid	2.00
593	IN2820130010	8.51% PUNJAB SDL 2023	10-Apr-23	Illiquid	2.00
594	IN1620130014	8.49% Haryana SDL 2023	10-Apr-23	Illiquid	2.00
595	IN2120200067	6.2% MADHYAPRADESH SDL 2023	15-Apr-23	Illiquid	2.00
596	IN3120200032	5.44% TAMILNADU SDL 2023	22-Apr-23	Illiquid	2.00
597	IN1720130021	8.24% HIMACHAL PR SDL 2023	25-Apr-23	Illiquid	2.00
598	IN3120130015	8.25% Tamil Nadu SDL 2023	25-Apr-23	Illiquid	2.00
599	IN2020130018	8.25% Kerala SDL 2023	25-Apr-23	Illiquid	2.00
600	IN1820130012	8.27% JAMMU KASHMIR SDL 2023	25-Apr-23	Illiquid	2.00
601	IN3420130012	8.26% West Bengal SDL 2023	25-Apr-23	Illiquid	2.00
602	IN1520130015	8.24% Gujarat SDL 2023	25-Apr-23	Illiquid	2.00
603	IN1020130010	8.25% Andhra Pradesh SDL 2023	25-Apr-23	Illiquid	2.00
604	IN2020200043	5.09% KERALA SDL 2023	06-May-23	Illiquid	2.00
605	IN2920130019	8.09% RAJASTHAN SDL 2023	08-May-23	Illiquid	2.00
606	IN2020130026	8.1% KERALA SDL 2023	08-May-23	Illiquid	2.00
607	IN3120130023	8.1% TAMIL NADU SDL 2023	08-May-23	Illiquid	2.00
608	IN2820130028	8.11% PUNJAB SDL 2023	08-May-23	Illiquid	2.00
609	IN3320130013	8.11% UP SDL 2023	08-May-23	Illiquid	2.00
610	IN3520130011	8.12% CHATTISGARH SDL 2023	08-May-23	Illiquid	2.00
611	IN2820180031	8.2% PUNJAB SDL 2023	09-May-23	Illiquid	2.00
612	IN1620130022	7.59% HARYANA SDL 2023	22-May-23	Illiquid	2.00
613	IN2620130020	7.57% NAGALAND SDL 2023	22-May-23	Illiquid	2.00
614	IN2920130027	7.58% RAJASTHAN SDL 2023	22-May-23	Illiquid	2.00
615	IN2020130034	7.58% KERALA SDL 2023	22-May-23	Illiquid	2.00
616	IN3420130020	7.63% WEST BENGAL SDL 2023	22-May-23	Illiquid	2.00
617	IN2820130036	7.58% PUNJAB SDL 2023	22-May-23	Illiquid	2.00
618	IN3120130031	7.59% TAMIL NADU SDL 2023	22-May-23	Illiquid	2.00
619	IN1420130024	7.58% GOA SDL 2023	22-May-23	Illiquid	2.00
620	IN1820130020	7.6% JAMMU KASHMIR SDL 2023	22-May-23	Illiquid	2.00
621	IN3320130021	7.6% UTTAR PRADESH SDL 2023	22-May-23	Illiquid	2.00
622	IN1020130028	7.57% ANDHRA SDL 2023	22-May-23	Illiquid	2.00
623	IN2720180040	8.35% ODISHA SDL 2023	23-May-23	Illiquid	2.00
624	IN3120200073	4.99% TAMILNADU SDL 2023	27-May-23	Illiquid	2.00
625	IN3320160077	8.25% UP UDAY BOND 2023	02-Jun-23	Illiquid	2.00
626	IN3320130039	7.63% UTTAR PRADESH SDL 2023	05-Jun-23	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
627	IN3120130049	7.62% TAMIL NADU SDL 2023	05-Jun-23	Illiquid	2.00
628	IN2920130035	7.63% RAJASTHAN SDL 2023	05-Jun-23	Illiquid	2.00
629	IN2820130044	7.63% PUNJAB SDL 2023	05-Jun-23	Illiquid	2.00
630	IN1720130039	7.62% HIMACHAL PR SDL 2023	05-Jun-23	Illiquid	2.00
631	IN1620160029	8.18% HARYANA UDAY BOND 2023	15-Jun-23	Illiquid	2.00
632	IN2920200143	4.89% RAJASTHAN SDL 2023	17-Jun-23	Illiquid	2.00
633	IN1520130023	7.77% GUJARAT SDL 2023	19-Jun-23	Illiquid	2.00
634	IN2020130042	7.77% KERALA SDL 2023	19-Jun-23	Illiquid	2.00
635	IN3320130047	7.78% UTTAR PRADESH SDL 2023	19-Jun-23	Illiquid	2.00
636	IN3420130038	7.82% WEST BENGAL SDL 2023	19-Jun-23	Illiquid	2.00
637	IN3120130056	7.77% TAMIL NADU SDL 2023	19-Jun-23	Illiquid	2.00
638	IN1820130038	7.83% JAMMU KASHMIR SDL 2023	19-Jun-23	Illiquid	2.00
639	IN2520130021	7.76% MIZORAM SDL 2023	19-Jun-23	Illiquid	2.00
640	IN2920130043	7.74% RAJASTHAN SDL 2023	19-Jun-23	Illiquid	2.00
641	IN2820160074	8.18% PUNJAB UDAY BOND 2023	21-Jun-23	Illiquid	2.00
642	IN2820160124	8.22% PUNJAB UDAY BOND 2023	21-Jun-23	Illiquid	2.00
643	IN2920160099	8.27% RAJASTHAN UDAY BOND 2023	23-Jun-23	Illiquid	2.00
644	IN2220200082	4.76% MAHARASHTRA SDL 2023	24-Jun-23	Illiquid	2.00
645	IN1620160086	8.14% HARYANA UDAY BOND 2023	30-Jun-23	Illiquid	2.00
646	IN3120200172	4.63% TAMILNADU SDL 2023	01-Jul-23	Illiquid	2.00
647	IN2220200090	4.63% MAHARASHTRA SDL 2023	01-Jul-23	Illiquid	2.00
648	IN2820130051	7.98% PUNJAB SDL 2023	03-Jul-23	Illiquid	2.00
649	IN2020130059	7.98% KERALA SDL 2023	03-Jul-23	Illiquid	2.00
650	IN1420130032	7.93% GOA SDL 2023	03-Jul-23	Illiquid	2.00
651	IN3520130029	8.02% CHHATTISHGARH SDL 2023	03-Jul-23	Illiquid	2.00
652	IN3120130064	7.95% TAMIL NADU SDL 2023	03-Jul-23	Illiquid	2.00
653	IN3420130046	7.98% WEST BENGAL SDL 2023	03-Jul-23	Illiquid	2.00
654	IN2520130039	7.93% MIZORAM SDL 2023	03-Jul-23	Illiquid	2.00
655	IN2920130050	7.94% RAJASTHAN SDL 2023	03-Jul-23	Illiquid	2.00
656	IN2220130024	7.95% MAHARASHTRA SDL 2023	03-Jul-23	Illiquid	2.00
657	IN2820180064	8.58% PUNJAB SDL 2023	04-Jul-23	Illiquid	2.00
658	IN1620160136	8.06% HARYANA UDAY BOND 2023	04-Jul-23	Illiquid	2.00
659	IN3120180069	8.48% TAMILNADU SDL 2023	04-Jul-23	Illiquid	2.00
660	IN3120200198	4.54% TAMILNADU SDL 2023	08-Jul-23	Illiquid	2.00
661	IN2920200200	4.49% RAJASTHAN SDL 2023	08-Jul-23	Illiquid	2.00
662	IN2720180073	8.5% ODISHA SDL 2023	11-Jul-23	Illiquid	2.00
663	IN2220200108	4.39% MAHARASHTRA SDL 2023	15-Jul-23	Illiquid	2.00
664	IN1620200064	4.4% HARYANA SDL 2023	15-Jul-23	Illiquid	2.00
665	IN3420130053	9.48% West Bengal SDL 2023	17-Jul-23	Illiquid	2.00
666	IN1620130030	8.5% HR SDL 2023	17-Jul-23	Illiquid	2.00
667	IN3720130019	8.55% Jharkhand SDL 2023	17-Jul-23	Illiquid	2.00
668	IN1820130046	8.8% JK SDL 2023	17-Jul-23	Illiquid	2.00
669	IN1520130031	9.18% GJ SDL 2023	17-Jul-23	Illiquid	2.00
670	IN1320200018	4.52% BIHAR SDL 2023	22-Jul-23	Illiquid	2.00
671	IN3120180085	8.42% TAMILNADU SDL 2023	25-Jul-23	Illiquid	2.00
672	IN2720180081	8.42% ODISHA SDL 2023	25-Jul-23	Illiquid	2.00
673	IN1320200026	4.54% BIHAR SDL 2023	29-Jul-23	Illiquid	2.00
674	IN2920200242	4.54% RAJASTHAN SDL 2023	29-Jul-23	Illiquid	2.00
675	IN3420130061	9.72% West Bengal SDL 2023	01-Aug-23	Illiquid	2.00
676	IN2820130069	9.05% Punjab SDL 2023	01-Aug-23	Illiquid	2.00
677	IN3720130027	9.15% Jharkhand SDL 2023	01-Aug-23	Illiquid	2.00
678	IN2020130067	9.49% Kerala SDL 2023	01-Aug-23	Illiquid	2.00
679	IN1920130029	9.39% Karnataka SDL 2023	01-Aug-23	Illiquid	2.00
680	IN2120130017	9.53% Madhya Pradesh SDL 2023	01-Aug-23	Illiquid	2.00
681	IN2920130076	9.05% Rajasthan SDL 2023	01-Aug-23	Illiquid	2.00
682	IN1620130048	9.05% Haryana SDL 2023	01-Aug-23	Illiquid	2.00
683	IN1020130036	9.84% Andhra Pradesh SDL 2023	01-Aug-23	Illiquid	2.00
684	IN3120130080	9.1% Tamil Nadu SDL 2023	01-Aug-23	Illiquid	2.00
685	IN1920130037	9.65% KARNATAKA SDL 2023	14-Aug-23	Illiquid	2.00
686	IN1020130044	9.71% ANDHRA PRADESH SDL 2023	14-Aug-23	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
687	IN1620130055	9.89% HARYANA SDL 2023	14-Aug-23	Illiquid	2.00
688	IN2220130057	9.6% MAHARASHTRA SDL 2023	14-Aug-23	Illiquid	2.00
689	IN2820130077	9.87% PUNJAB SDL 2023	14-Aug-23	Illiquid	2.00
690	IN2920130084	9.82% RAJASTHAN SDL 2023	14-Aug-23	Illiquid	2.00
691	IN1320200034	4.93% BIHAR SDL 2023	19-Aug-23	Illiquid	2.00
692	IN2020200175	5.05% KERALA SDL 2023	26-Aug-23	Illiquid	2.00
693	IN3120200271	5.09% TAMILNADU SDL 2023	26-Aug-23	Illiquid	2.00
694	IN1320200042	5.1% BIHAR SDL 2023	26-Aug-23	Illiquid	2.00
695	IN2920130092	9.7% RAJASTHAN SDL 2023	28-Aug-23	Illiquid	2.00
696	IN2820130085	9.72% PUNJAB SDL 2023	28-Aug-23	Illiquid	2.00
697	IN2220130065	9.56% MAHARASHTRA SDL 2023	28-Aug-23	Illiquid	2.00
698	IN2020130075	9.72% KERALA SDL 2023	28-Aug-23	Illiquid	2.00
699	IN3720130035	9.75% JHARKHAND SDL 2023	28-Aug-23	Illiquid	2.00
700	IN3420130079	9.84% WEST BENGAL SDL 2023	28-Aug-23	Illiquid	2.00
701	IN3020130016	9.75% SIKKIM SDL 2023	28-Aug-23	Illiquid	2.00
702	IN2620130038	9.75% NAGALAND SDL 2023	28-Aug-23	Illiquid	2.00
703	IN1620130063	9.72% HARYANA SDL 2023	28-Aug-23	Illiquid	2.00
704	IN1520130064	9.59% GUJARAT SDL 2023	28-Aug-23	Illiquid	2.00
705	IN1420130040	9.6% GOA SDL 2023	28-Aug-23	Illiquid	2.00
706	IN1020130051	9.77% ANDHRA PRADESH SDL 2023	28-Aug-23	Illiquid	2.00
707	IN1520180093	8.45% GUJARAT SDL 2023	03-Sep-23	Illiquid	2.00
708	IN1320160022	7.55% BIHAR UDAY BOND 2023	07-Sep-23	Illiquid	2.00
709	IN3520200020	5.09% CHHATTISGARH SDL 2023	09-Sep-23	Illiquid	2.00
710	IN3820200019	5.07% PUDUCHERRY SDL 2023	09-Sep-23	Illiquid	2.00
711	IN1020130069	9.55% ANDHRA PRADESH SDL 2023	11-Sep-23	Illiquid	2.00
712	IN3120130098	9.55% TAMIL NADU SDL 2023	11-Sep-23	Illiquid	2.00
713	IN2920130100	9.52% RAJASTHAN SDL 2023	11-Sep-23	Illiquid	2.00
714	IN2220130073	9.51% MAHARASHTRA SDL 2023	11-Sep-23	Illiquid	2.00
715	IN1920130045	9.54% KARNATAKA SDL 2023	11-Sep-23	Illiquid	2.00
716	IN1720130062	9.39% HIMACHAL PR SDL 2023	11-Sep-23	Illiquid	2.00
717	IN1620130071	9.5% HARYANA SDL 2023	11-Sep-23	Illiquid	2.00
718	IN1520130072	9.5% GUJARAT SDL 2023	11-Sep-23	Illiquid	2.00
719	IN2820160215	7.21% PUNJAB UDAY BOND 2023	23-Sep-23	Illiquid	2.00
720	IN1320200067	5.28% BIHAR SDL 2023	23-Sep-23	Illiquid	2.00
721	IN2920190195	6.83% RAJASTHAN SDL 2023	25-Sep-23	Illiquid	2.00
722	IN1020130077	9.84% ANDHRA PRADESH SDL 2023	25-Sep-23	Illiquid	2.00
723	IN3420130087	9.94% WEST BENGAL SDL 2023	25-Sep-23	Illiquid	2.00
724	IN1620130089	9.81% HARYANA SDL 2023	25-Sep-23	Illiquid	2.00
725	IN3120130106	9.8% TAMIL NADU SDL 2023	25-Sep-23	Illiquid	2.00
726	IN2220130081	9.79% MAHARASHTRA SDL 2023	25-Sep-23	Illiquid	2.00
727	IN2420130022	9.75% MEGHALAYA SDL 2023	25-Sep-23	Illiquid	2.00
728	IN2320130015	9.75% MANIPUR SDL 2023	25-Sep-23	Illiquid	2.00
729	IN1720130070	9.75% HIMACHAL PR SDL 2023	25-Sep-23	Illiquid	2.00
730	IN2920130118	9.7% RAJASTHAN SDL 2023	25-Sep-23	Illiquid	2.00
731	IN2820130093	9.7% PUNJAB SDL 2023	25-Sep-23	Illiquid	2.00
732	IN2120130025	9.68% MADHYA PRADESH SDL 2023	25-Sep-23	Illiquid	2.00
733	IN1520130080	9.65% GUJARAT SDL 2023	25-Sep-23	Illiquid	2.00
734	IN2920200390	5.3% RAJASTHAN SDL 2023	30-Sep-23	Illiquid	2.00
735	IN3320140152	8.71 UP SPECIAL BONDS 2023	04-Oct-23	Illiquid	2.00
736	IN3320150086	8.51% UP SPL BOND 2023	04-Oct-23	Illiquid	2.00
737	IN1820160068	7.18% J AND K UDAY BOND 2023	07-Oct-23	Illiquid	2.00
738	IN3320130054	9.33% UTTAR PRADESH SDL 2023	09-Oct-23	Illiquid	2.00
739	IN3420130095	9.35% WEST BENGAL SDL 2023	09-Oct-23	Illiquid	2.00
740	IN1620130097	9.25% HARYANA SDL 2023	09-Oct-23	Illiquid	2.00
741	IN2220130099	9.25% MAHARASHTRA SDL 2023	09-Oct-23	Illiquid	2.00
742	IN2920130126	9.25% RAJASTHAN SDL 2023	09-Oct-23	Illiquid	2.00
743	IN1320130025	9.39% BIHAR SDL 2023	09-Oct-23	Illiquid	2.00
744	IN1520130098	9.22% GUJARAT SDL 2023	09-Oct-23	Illiquid	2.00
745	IN2020130083	9.25% KERALA SDL 2023	09-Oct-23	Illiquid	2.00
746	IN2820130101	9.29% PUNJAB SDL 2023	09-Oct-23	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
747	IN3520130037	9.3% CHHATTISGARH SDL 2023	09-Oct-23	Illiquid	2.00
748	IN2120130033	9.29% MADHYA PR SDL 2023	09-Oct-23	Illiquid	2.00
749	IN3320150185	8.51% UP SPL BOND 2023 OCT	14-Oct-23	Illiquid	2.00
750	IN3120190100	6.5% TAMILNADU SDL 2023	16-Oct-23	Illiquid	2.00
751	IN2920150082	8.54% RAJASTHAN SPL BOND 2023	18-Oct-23	Illiquid	2.00
752	IN3120130122	9.32% TAMILNADU SDL 2023	23-Oct-23	Illiquid	2.00
753	IN2720190056	6.52% ODISHA SDL 2023	23-Oct-23	Illiquid	2.00
754	IN3420130103	9.35% WEST BENGAL SDL 2023	23-Oct-23	Illiquid	2.00
755	IN3020130024	9.3% SIKKIM SDL 2023	23-Oct-23	Illiquid	2.00
756	IN2920130134	9.25% RAJASTHAN SDL 2023	23-Oct-23	Illiquid	2.00
757	IN2220130107	9.33% MAHARASHTRA SDL 2023	23-Oct-23	Illiquid	2.00
758	IN2020130091	9.28% KERALA SDL 2023	23-Oct-23	Illiquid	2.00
759	IN1920130052	9.39% KARNATAKA SDL 2023	23-Oct-23	Illiquid	2.00
760	IN1820130053	9.38% JAMMU KASHMIR SDL 2023	23-Oct-23	Illiquid	2.00
761	IN1620130105	9.25% HARYANA SDL 2023	23-Oct-23	Illiquid	2.00
762	IN1320130033	9.4% BIHAR SDL 2023	23-Oct-23	Illiquid	2.00
763	IN1120130019	9.3% ARUNACHAL PR SDL 2023	23-Oct-23	Illiquid	2.00
764	IN1020130085	9.38% ANDHRA PR SDL 2023	23-Oct-23	Illiquid	2.00
765	IN2920190245	6.56% RAJASTHAN SDL 2023	30-Oct-23	Illiquid	2.00
766	IN3420130111	9.42% WEST BENGAL SDL 2023	06-Nov-23	Illiquid	2.00
767	IN2220130115	9.36% MAHARASHTRA SDL 2023	06-Nov-23	Illiquid	2.00
768	IN3320130062	9.4% UTTAR PRADESH SDL 2023	06-Nov-23	Illiquid	2.00
769	IN3120130130	9.37% TAMIL NADU SDL 2023	06-Nov-23	Illiquid	2.00
770	IN2920130142	9.33% RAJASTHAN SDL 2023	06-Nov-23	Illiquid	2.00
771	IN2820130119	9.34% PUNJAB SDL 2023	06-Nov-23	Illiquid	2.00
772	IN2420130030	9.35% MEGHALAYA SDL 2023	06-Nov-23	Illiquid	2.00
773	IN2120130041	9.3% MADHYA PR SDL 2023	06-Nov-23	Illiquid	2.00
774	IN2020130109	9.32% KERALA SDL 2023	06-Nov-23	Illiquid	2.00
775	IN1220200126	4.5% ASSAM SDL 2023	11-Nov-23	Illiquid	2.00
776	IN3120190159	6.64% TAMILNADU SDL 2023	13-Nov-23	Illiquid	2.00
777	IN2920190260	6.78% RAJASTHAN SDL 2023	13-Nov-23	Illiquid	2.00
778	IN2720170066	7.35% ODISHA SDL 2023	15-Nov-23	Illiquid	2.00
779	IN3420130129	9.42% WEST BENGAL SDL 2023	20-Nov-23	Illiquid	2.00
780	IN3120130148	9.39% TAMIL NADU SDL 2023	20-Nov-23	Illiquid	2.00
781	IN2920130159	9.4% RAJASTHAN SDL 2023	20-Nov-23	Illiquid	2.00
782	IN2620130046	9.4% NAGALAND SDL 2023	20-Nov-23	Illiquid	2.00
783	IN2220130123	9.39% MAHARASHTRA SDL 2023	20-Nov-23	Illiquid	2.00
784	IN2020130117	9.37% KERALA SDL 2023	20-Nov-23	Illiquid	2.00
785	IN1520130122	9.39% GUJARAT SDL 2023	20-Nov-23	Illiquid	2.00
786	IN1420130057	9.4% GOA SDL 2023	20-Nov-23	Illiquid	2.00
787	IN1020130093	9.39% ANDHRA PRADESH SDL 2023	20-Nov-23	Illiquid	2.00
788	IN2720190072	6.5% ODISHA SDL 2023	27-Nov-23	Illiquid	2.00
789	IN3120130155	9.38% TAMIL NADU SDL 2023	04-Dec-23	Illiquid	2.00
790	IN2220130131	9.37% MAHARASHTRA SDL 2023	04-Dec-23	Illiquid	2.00
791	IN1720130088	9.32% HIMACHAL PR SDL 2023	04-Dec-23	Illiquid	2.00
792	IN3020130032	9.35% SIKKIM SDL 2023	04-Dec-23	Illiquid	2.00
793	IN1620130139	9.39% HARYANA SDL 2023	04-Dec-23	Illiquid	2.00
794	IN1920130060	9.39% KARNATAKA SDL 2023	04-Dec-23	Illiquid	2.00
795	IN1520130130	9.37% GUJARAT SDL 2023	04-Dec-23	Illiquid	2.00
796	IN3420130137	9.37% WEST BENGAL SDL 2023	04-Dec-23	Illiquid	2.00
797	IN3820130026	9.37% PUDUCHERRY SDL 2023	04-Dec-23	Illiquid	2.00
798	IN2020130125	9.35% KERALA SDL 2023	04-Dec-23	Illiquid	2.00
799	IN2820130127	9.35% PUNJAB SDL 2023	04-Dec-23	Illiquid	2.00
800	IN2920130167	9.33% RAJASTHAN SDL 2023	04-Dec-23	Illiquid	2.00
801	IN2220170152	7.4% MAHARASHTRA SDL 2023	13-Dec-23	Illiquid	2.00
802	IN1620130147	9.48% HARYANA SDL 2023	18-Dec-23	Illiquid	2.00
803	IN1020130101	9.52% ANDHRA PR SDL 2023	18-Dec-23	Illiquid	2.00
804	IN3420130145	9.54% WEST BENGAL SDL 2023	18-Dec-23	Illiquid	2.00
805	IN3320130070	9.52% UTTAR PRADESH SDL 2023	18-Dec-23	Illiquid	2.00
806	IN3120130163	9.49% TAMIL NADU SDL 2023	18-Dec-23	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
807	IN2920130175	9.5% RAJASTHAN SDL 2023	18-Dec-23	Illiquid	2.00
808	IN2820130135	9.48% PUNJAB SDL 2023	18-Dec-23	Illiquid	2.00
809	IN2520130047	9.52% MIZORAM SDL 2023	18-Dec-23	Illiquid	2.00
810	IN2320130023	9.5% MANIPUR SDL 2023	18-Dec-23	Illiquid	2.00
811	IN2220130149	9.5% MAHARASHTRA SDL 2023	18-Dec-23	Illiquid	2.00
812	IN2020130133	9.48% KERALA SDL 2023	18-Dec-23	Illiquid	2.00
813	IN1920130078	9.5% KARNATAKA SDL 2023	18-Dec-23	Illiquid	2.00
814	IN1320130041	9.52% BIHAR SDL 2023	18-Dec-23	Illiquid	2.00
815	IN3320140251	8.67 UP SPECIAL BOND 2023	31-Dec-23	Illiquid	2.00
816	IN2220130156	9.35% MAHARASHTRA SDL 2024	01-Jan-24	Illiquid	2.00
817	IN3720130043	9.36% JHARKHAND SDL 2024	01-Jan-24	Illiquid	2.00
818	IN3420130152	9.4% WEST BENGAL SDL 2024	01-Jan-24	Illiquid	2.00
819	IN3220130014	9.39% TRIPURA SDL 2024	01-Jan-24	Illiquid	2.00
820	IN3320130088	9.39% UTTAR PRADESH SDL 2024	01-Jan-24	Illiquid	2.00
821	IN3620130010	9.4% UTTARAKHAND SDL 2024	01-Jan-24	Illiquid	2.00
822	IN3120130171	9.41% TAMIL NADU SDL 2024	01-Jan-24	Illiquid	2.00
823	IN1020130119	9.38% ANDHRA PRA SDL 2024	01-Jan-24	Illiquid	2.00
824	IN1420130016	9.35% GOA SDL 2024	01-Jan-24	Illiquid	2.00
825	IN2920190310	6.8% RAJASTHAN SDL 2024	01-Jan-24	Illiquid	2.00
826	IN1920130086	9.25% KARNATAKA SDL 2024	16-Jan-24	Illiquid	2.00
827	IN1620130162	9.24% HARYANA SDL 2024	16-Jan-24	Illiquid	2.00
828	IN1220180203	8.04% ASSAM SDL 2024	16-Jan-24	Illiquid	2.00
829	IN2220130164	9.24% MAHARASHTRA SDL 2024	16-Jan-24	Illiquid	2.00
830	IN1320130066	9.29% BIHAR SDL 2024	16-Jan-24	Illiquid	2.00
831	IN3820130034	9.25% PUDUCHERRY SDL 2024	16-Jan-24	Illiquid	2.00
832	IN3420130160	9.26% WEST BENGAL SDL 2024	16-Jan-24	Illiquid	2.00
833	IN2820130143	9.23% PUNJAB SDL 2024	16-Jan-24	Illiquid	2.00
834	IN2120130058	9.29% MADHYA PRADESH SDL 2024	16-Jan-24	Illiquid	2.00
835	IN1820130061	9.25% J K SDL 2024	16-Jan-24	Illiquid	2.00
836	IN1020130127	9.26% ANDHRA PRADESH SDL 2024	16-Jan-24	Illiquid	2.00
837	IN2720170090	7.97% ODISHA SDL 2024	17-Jan-24	Illiquid	2.00
838	IN2920190351	6.7% RAJASTHAN SDL 2024	29-Jan-24	Illiquid	2.00
839	IN1520130155	9.37% GUJARAT SDL 2024	30-Jan-24	Illiquid	2.00
840	IN3820130042	9.38% PUDUCHERRY SDL 2024	30-Jan-24	Illiquid	2.00
841	IN3720130050	9.69% JHARKHAND SDL 2024	30-Jan-24	Illiquid	2.00
842	IN3520130045	9.6% CHHATTISGARH SDL 2024	30-Jan-24	Illiquid	2.00
843	IN3420130178	9.42% WEST BENGAL SDL 2024	30-Jan-24	Illiquid	2.00
844	IN2220130172	9.35% MAHARASHTRA SDL 2024	30-Jan-24	Illiquid	2.00
845	IN2120130066	9.4% MADHYA PR SDL 2024	30-Jan-24	Illiquid	2.00
846	IN2020130141	9.41% KERALA SDL 2024	30-Jan-24	Illiquid	2.00
847	IN1920130094	9.41% KARNATAKA SDL 2024	30-Jan-24	Illiquid	2.00
848	IN1720130096	9.38% HIMACHAL PR SDL 2024	30-Jan-24	Illiquid	2.00
849	IN1020130135	9.4% ANDHRA PR SDL 2024	30-Jan-24	Illiquid	2.00
850	IN2220170178	7.89% MAHARASHTRA SDL 2024	31-Jan-24	Illiquid	2.00
851	IN2020200258	5.18% KERALA SDL 2024	03-Feb-24	Illiquid	2.00
852	IN2920190377	6.64% RAJASTHAN SDL 2024	05-Feb-24	Illiquid	2.00
853	IN2920160370	7.25% RAJASTHAN UDAY BOND 2024	07-Feb-24	Illiquid	2.00
854	IN2920160289	7.15% RAJASTHAN UDAY BOND 2024	07-Feb-24	Illiquid	2.00
855	IN2020130158	9.48% KERALA SDL 2024	12-Feb-24	Illiquid	2.00
856	IN3420130186	9.72% WEST BENGAL SDL 2024	12-Feb-24	Illiquid	2.00
857	IN1020130143	9.63% ANDHRA PRA SDL 2024	12-Feb-24	Illiquid	2.00
858	IN1320130074	9.64% BIHAR SDL 2024	12-Feb-24	Illiquid	2.00
859	IN1520130163	9.53% GUJARAT SDL 2024	12-Feb-24	Illiquid	2.00
860	IN1620130188	9.51% HARYANA SDL 2024	12-Feb-24	Illiquid	2.00
861	IN1720130104	9.5% HIMACHAL PRA SDL 2024	12-Feb-24	Illiquid	2.00
862	IN1920130102	9.55% KARNATAKA SDL 2024	12-Feb-24	Illiquid	2.00
863	IN2220130180	9.63% MAHARASHTRA SDL 2024	12-Feb-24	Illiquid	2.00
864	IN2820130150	9.69% PUNJAB SDL 2024	12-Feb-24	Illiquid	2.00
865	IN3220130022	9.5% TRIPURA SDL 2024	12-Feb-24	Illiquid	2.00
866	IN3720130068	9.67% JHARKHAND SDL 2024	12-Feb-24	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
867	IN3520180081	7.93% CHHATTISGARH SDL 2024	13-Feb-24	Illiquid	2.00
868	IN2720160117	7.51% ODISHA SDL 2024	15-Feb-24	Illiquid	2.00
869	IN3120160574	7.69% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
870	IN3120160681	7.73% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
871	IN3120160657	7.72% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
872	IN3120160640	7.76% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
873	IN3120160269	7.75% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
874	IN3120161127	7.78% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
875	IN3120161010	7.74% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
876	IN3120161028	7.70% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
877	IN3120160319	7.71% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
878	IN3120160285	7.77% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
879	IN3120160210	7.68% TAMILNADU UDAY BOND 2024	22-Feb-24	Illiquid	2.00
880	IN3420130194	9.85% WEST BENGAL SDL 2024	26-Feb-24	Illiquid	2.00
881	IN2620130053	9.8% NAGALAND SDL 2024	26-Feb-24	Illiquid	2.00
882	IN2520130054	9.72% MIZORAM SDL 2024	26-Feb-24	Illiquid	2.00
883	IN3620130028	9.84% UTTARAKHAND SDL 2024	26-Feb-24	Illiquid	2.00
884	IN2020130166	9.75% KERALA SDL 2024	26-Feb-24	Illiquid	2.00
885	IN1620130196	9.8% HARYANA SDL 2024	26-Feb-24	Illiquid	2.00
886	IN1520130171	9.75% GUJARAT SDL 2024	26-Feb-24	Illiquid	2.00
887	IN1420130065	9.77% GOA SDL 2024	26-Feb-24	Illiquid	2.00
888	IN1320130082	9.84% BIHAR SDL 2024	26-Feb-24	Illiquid	2.00
889	IN1120130027	9.77% ARUNACHAL PR SDL 2024	26-Feb-24	Illiquid	2.00
890	IN1020130150	9.84% ANDHRA PR SDL 2024	26-Feb-24	Illiquid	2.00
891	IN1720160275	7.77% HIMACHAL UDAY BOND 2024	28-Feb-24	Illiquid	2.00
892	IN1720160150	7.74% HIMACHAL UDAY BOND 2024	28-Feb-24	Illiquid	2.00
893	IN1720160366	7.79% HIMACHAL UDAY BOND 2024	28-Feb-24	Illiquid	2.00
894	IN1720160051	7.72% HIMACHAL UDAY BOND 2024	28-Feb-24	Illiquid	2.00
895	IN1720160267	7.78% HIMACHAL UDAY BOND 2024	28-Feb-24	Illiquid	2.00
896	IN2120200265	5.52% MADHYAPRADESH SDL 2024	03-Mar-24	Illiquid	2.00
897	IN1220200316	5.47% ASSAM SDL 2024	03-Mar-24	Illiquid	2.00
898	IN2920190419	6.16% RAJASTHAN SDL 2024	04-Mar-24	Illiquid	2.00
899	IN4520160172	7.87% TELANGANA UDAY BOND 2024	07-Mar-24	Illiquid	2.00
900	IN3320150508	8.65% UP UDAY BOND 2024	10-Mar-24	Illiquid	2.00
901	IN1620130204	9.71% HARYANA SDL 2024	12-Mar-24	Illiquid	2.00
902	IN1020130168	9.71% ANDHRA PR SDL 2024	12-Mar-24	Illiquid	2.00
903	IN3620130036	9.7% UTTARAKHAND SDL 2024	12-Mar-24	Illiquid	2.00
904	IN3420130202	9.7% WEST BENGAL SDL 2024	12-Mar-24	Illiquid	2.00
905	IN3720130084	9.69% JHARKHAND SDL 2024	12-Mar-24	Illiquid	2.00
906	IN2620130061	9.69% NAGALAND SDL 2024	12-Mar-24	Illiquid	2.00
907	IN3020130040	9.69% SIKKIM SDL 2024	12-Mar-24	Illiquid	2.00
908	IN3220130030	9.67% TRIPURA SDL 2024	12-Mar-24	Illiquid	2.00
909	IN3320130096	9.67% UTTAR PRADESH SDL 2024	12-Mar-24	Illiquid	2.00
910	IN3120130189	9.65% TAMIL NADU SDL 2024	12-Mar-24	Illiquid	2.00
911	IN1220180252	7.82% ASSAM SDL 2024	13-Mar-24	Illiquid	2.00
912	IN2920150330	8.39% RAJASTHAN UDAY BOND 2024	15-Mar-24	Illiquid	2.00
913	IN1220180260	7.72% ASSAM SDL 2024	20-Mar-24	Illiquid	2.00
914	IN3520180123	7.68% CHHATTISGARH SDL 2024	20-Mar-24	Illiquid	2.00
915	IN3320150565	8.57% UP UDAY BOND 2024	21-Mar-24	Illiquid	2.00
916	IN4520160289	7.94% TELANGANA UDAY BOND 2024	22-Mar-24	Illiquid	2.00
917	IN3120161333	7.91% TAMILNADU UDAY BOND 2024	22-Mar-24	Illiquid	2.00
918	IN2120160121	7.92% MADHYA PR UDAY BOND 2024	22-Mar-24	Illiquid	2.00
919	IN2120190201	6.99% MADHYAPRADESH SDL 2024	24-Mar-24	Illiquid	2.00
920	IN3220130048	9.48% TRIPURA SDL 2024	26-Mar-24	Illiquid	2.00
921	IN1020130176	9.48% ANDHRA PR SDL 2024	26-Mar-24	Illiquid	2.00
922	IN1120130035	9.45% ARUNACHAL PR SDL 2024	26-Mar-24	Illiquid	2.00
923	IN1420130073	9.45% GOA SDL 2024	26-Mar-24	Illiquid	2.00
924	IN1620130212	9.47% HARYANA SDL 2024	26-Mar-24	Illiquid	2.00
925	IN1820130079	9.46% JAMMU KASHMIR SDL 2024	26-Mar-24	Illiquid	2.00
926	IN2020130174	9.46% KERALA SDL 2024	26-Mar-24	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
927	IN2320130031	9.46% MANIPUR SDL 2024	26-Mar-24	Illiquid	2.00
928	IN2420130048	9.47% MEGHALAYA SDL 2024	26-Mar-24	Illiquid	2.00
929	IN2620130079	9.49% NAGALAND SDL 2024	26-Mar-24	Illiquid	2.00
930	IN2820130168	9.45% PUNJAB SDL 2024	26-Mar-24	Illiquid	2.00
931	IN2920130191	9.45% RAJASTHAN SDL 2024	26-Mar-24	Illiquid	2.00
932	IN3120130197	9.47% TAMIL NADU SDL 2024	26-Mar-24	Illiquid	2.00
933	IN3520180156	7.69% CHHATTISGARH SDL 2024	27-Mar-24	Illiquid	2.00
934	IN3520150092	8.53% CHHATISGRH UDAY BOND 202	28-Mar-24	Illiquid	2.00
935	IN3320150680	8.48% UP UDAY BOND 2024	29-Mar-24	Illiquid	2.00
936	IN3720150108	8.50% JHARKHAND UDAY BOND 2024	30-Mar-24	Illiquid	2.00
937	IN2820150190	8.50% PUNJAB UDAY BOND 2024	30-Mar-24	Illiquid	2.00
938	IN1320150080	8.50% BIHAR UDAY BOND 2024	30-Mar-24	Illiquid	2.00
939	IN1820150093	8.50% J AND K UDAY BOND 2024	30-Mar-24	Illiquid	2.00
940	IN2420160110	7.64% MEGHALAYA UDAY BOND 2024	30-Mar-24	Illiquid	2.00
941	IN2920150439	8.21% RAJASTHAN UDAY BOND 2024	31-Mar-24	Illiquid	2.00
942	IN2820150299	8.45% PUNJAB UDAY BOND 2024	31-Mar-24	Illiquid	2.00
943	IN1620150160	8.21% HARYANA UDAY BOND 2024	31-Mar-24	Illiquid	2.00
944	IN2820190154	6.74% PUNJAB SDL 2024	31-Mar-24	Illiquid	2.00
945	IN2120190227	6.49% MADHYAPRADESH SDL 2024	31-Mar-24	Illiquid	2.00
946	IN2720200020	6.7% ODISHA SDL 2024	08-Apr-24	Illiquid	2.00
947	IN2820200029	6.76% PUNJAB SDL 2024	08-Apr-24	Illiquid	2.00
948	IN1720140012	9.63% HIMACHAL PR SDL 2024	10-Apr-24	Illiquid	2.00
949	IN2020140017	9.64% KERALA SDL 2024	10-Apr-24	Illiquid	2.00
950	IN2620140011	9.65% NAGALAND SDL 2024	10-Apr-24	Illiquid	2.00
951	IN2820140019	9.63% PUNJAB SDL 2024	10-Apr-24	Illiquid	2.00
952	IN2920140018	9.63% RAJASTHAN SDL 2024	10-Apr-24	Illiquid	2.00
953	IN3120140014	9.63% TAMIL NADU SDL 2024	10-Apr-24	Illiquid	2.00
954	IN3320140012	9.66% UTTAR PRADESH SDL 2024	10-Apr-24	Illiquid	2.00
955	IN1020200045	6.68% ANDHRA SDL 2024	15-Apr-24	Illiquid	2.00
956	IN3120200040	5.76% TAMILNADU SDL 2024	22-Apr-24	Illiquid	2.00
957	IN1820140011	9.4% JAMMU KASHMIR SDL 2024	23-Apr-24	Illiquid	2.00
958	IN1420140015	9.38% GOA SDL 2024	23-Apr-24	Illiquid	2.00
959	IN1120140018	9.39% ARUNACHAL PR SDL 2024	23-Apr-24	Illiquid	2.00
960	IN1020140019	9.4% ANDHRA PR SDL 2024	23-Apr-24	Illiquid	2.00
961	IN3420140011	9.4% WEST BENGAL SDL 2024	23-Apr-24	Illiquid	2.00
962	IN3320140020	9.4% UTTAR PRADESH SDL 2024	23-Apr-24	Illiquid	2.00
963	IN3120140022	9.37% TAMIL NADU SDL 2024	23-Apr-24	Illiquid	2.00
964	IN2920140026	9.38% RAJASTHAN SDL 2024	23-Apr-24	Illiquid	2.00
965	IN2520140012	9.41% MIZORAM SDL 2024	23-Apr-24	Illiquid	2.00
966	IN2220140015	9.38% MAHARASHTRA SDL 2024	23-Apr-24	Illiquid	2.00
967	IN2020140025	9.37% KERALA SDL 2024	23-Apr-24	Illiquid	2.00
968	IN4520200051	5.82% TELANGANA SDL 2024	13-May-24	Illiquid	2.00
969	IN2020200068	5.65% KERALA SDL 2024	13-May-24	Illiquid	2.00
970	IN1120140026	9.24% ARUNACHAL PRA SDL 2024	15-May-24	Illiquid	2.00
971	IN3520140010	9.22% CHHATTISGARH SDL 2024	15-May-24	Illiquid	2.00
972	IN3420140029	9.23% WEST BENGAL SDL 2024	15-May-24	Illiquid	2.00
973	IN3320140038	9.24% UTTAR PRA SDL 2024	15-May-24	Illiquid	2.00
974	IN3120140030	9.24% TAMIL NADU SDL 2024	15-May-24	Illiquid	2.00
975	IN2920140034	9.21% RAJASTHAN SDL 2024	15-May-24	Illiquid	2.00
976	IN2820140027	9.21% PUNJAB SDL 2024	15-May-24	Illiquid	2.00
977	IN2520140020	9.25% MIZORAM SDL 2024	15-May-24	Illiquid	2.00
978	IN2220140023	9.22% MAHARASHTRA SDL 2024	15-May-24	Illiquid	2.00
979	IN1720140020	9.23% HIMACHAL PRA SDL 2024	15-May-24	Illiquid	2.00
980	IN1620200056	5.6% HARYANA SDL 2024	20-May-24	Illiquid	2.00
981	IN1020140027	9.21% ANDHRA PRADESH SDL 2024	23-May-24	Illiquid	2.00
982	IN2920200069	5.38% RAJASTHAN SDL 2024	27-May-24	Illiquid	2.00
983	IN3420140037	9.15% WEST BENGAL SDL 2024	28-May-24	Illiquid	2.00
984	IN2120140016	9.11% MADHYA PRADESH 2024	28-May-24	Illiquid	2.00
985	IN2020140033	9.19% KERALA SDL 2024	28-May-24	Illiquid	2.00
986	IN1820140029	9.18% JAMMU KASHMIR SDL 2024	28-May-24	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
987	IN1020140035	9.18% ANDHRA PRADESH SDL 2024	28-May-24	Illiquid	2.00
988	IN3120140048	9.11% TAMIL NADU SDL 2024	28-May-24	Illiquid	2.00
989	IN2920140042	9.11% RAJASTHAN SDL 2024	28-May-24	Illiquid	2.00
990	IN2620140029	9.1% NAGALAND SDL 2024	28-May-24	Illiquid	2.00
991	IN2220140031	9.11% MAHARASHTRA SDL 2024	28-May-24	Illiquid	2.00
992	IN1920140010	9.14% KARNATAKA SDL 2024	28-May-24	Illiquid	2.00
993	IN3320160085	8.35% UP UDAY BOND 2024	02-Jun-24	Illiquid	2.00
994	IN2920200093	5.47% RAJASTHAN SDL 2024	03-Jun-24	Illiquid	2.00
995	IN2020200100	5.44% KERALA SDL 2024	03-Jun-24	Illiquid	2.00
996	IN1020200151	5.45% ANDHRA SDL 2024	03-Jun-24	Illiquid	2.00
997	IN3120200107	5.46% TAMILNADU SDL 2024	03-Jun-24	Illiquid	2.00
998	IN1020200185	5.44% ANDHRA SDL 2024	10-Jun-24	Illiquid	2.00
999	IN2220140049	8.83% MAHARASHTRA SDL 2024	11-Jun-24	Illiquid	2.00
1000	IN3820140017	8.81% PUDUCHERRY SDL 2024	11-Jun-24	Illiquid	2.00
1001	IN3120140055	8.83% TAMILNADU SDL 2024	11-Jun-24	Illiquid	2.00
1002	IN2920140059	8.79% RAJASTAN SDL 2024	11-Jun-24	Illiquid	2.00
1003	IN2820140035	8.84% PUNJAB SDL 2024	11-Jun-24	Illiquid	2.00
1004	IN2520140038	8.85% MIZORAM SDL 2024	11-Jun-24	Illiquid	2.00
1005	IN2320140014	8.85% MANIPUR SDL 2024	11-Jun-24	Illiquid	2.00
1006	IN1420140023	8.83% GOA SDL 2024	11-Jun-24	Illiquid	2.00
1007	IN1220140017	8.84% ASSAM SDL 2024	11-Jun-24	Illiquid	2.00
1008	IN1620160037	8.18% HARYANA UDAY BOND 2024	15-Jun-24	Illiquid	2.00
1009	IN2820160082	8.18% PUNJAB UDAY BOND 2024	21-Jun-24	Illiquid	2.00
1010	IN2820160132	8.22% PUNJAB UDAY BOND 2024	21-Jun-24	Illiquid	2.00
1011	IN2920160107	8.29% RAJASTHAN UDAY BOND 2024	23-Jun-24	Illiquid	2.00
1012	IN2220140056	8.99% MAHARSHTRA SDL 2024	25-Jun-24	Illiquid	2.00
1013	IN1520140014	9.01% GUJARAT SDL 2024	25-Jun-24	Illiquid	2.00
1014	IN3520140028	8.98% CHATTISGARH SDL 2024	25-Jun-24	Illiquid	2.00
1015	IN3420140045	9.0% WESTBENGAL SDL 2024	25-Jun-24	Illiquid	2.00
1016	IN2920140067	8.97% RAJASTAN SDL 2024	25-Jun-24	Illiquid	2.00
1017	IN2420140013	9.0% MEGHALAYA SDL 2024	25-Jun-24	Illiquid	2.00
1018	IN2120140024	8.98% MADHYA PRA SDL 2024	25-Jun-24	Illiquid	2.00
1019	IN2020140041	8.99% KERALA SDL 2024	25-Jun-24	Illiquid	2.00
1020	IN1920140028	9.01% KARNATAKA SDL 2024	25-Jun-24	Illiquid	2.00
1021	IN1820140037	8.99% JAMMU KASHMIR SDL 2024	25-Jun-24	Illiquid	2.00
1022	IN1720140038	8.98% HIMACHAL SDL 2024	25-Jun-24	Illiquid	2.00
1023	IN1620160094	8.14% HARYANA UDAY BOND 2024	30-Jun-24	Illiquid	2.00
1024	IN1620160144	8.06% HARYANA UDAY BOND 2024	04-Jul-24	Illiquid	2.00
1025	IN2220140064	8.96% MAHARASHTRA SDL 2024	09-Jul-24	Illiquid	2.00
1026	IN3120140063	8.96% TAMIL NADU SDL 2024	09-Jul-24	Illiquid	2.00
1027	IN2120140032	8.99% MADHYA PRA SDL 2024	09-Jul-24	Illiquid	2.00
1028	IN2920140075	8.96% RAJASTHAN SDL 2024	09-Jul-24	Illiquid	2.00
1029	IN1420140031	8.95% GOA SDL 2024	09-Jul-24	Illiquid	2.00
1030	IN2020200159	5.03% KERALA SDL 2024	22-Jul-24	Illiquid	2.00
1031	IN3120140071	8.94% TAMIL NADU SDL 2024	23-Jul-24	Illiquid	2.00
1032	IN1920140036	8.97% KARNATAKA SDL 2024	23-Jul-24	Illiquid	2.00
1033	IN3420140052	8.98% WEST BENGAL SDL 2024	23-Jul-24	Illiquid	2.00
1034	IN2920140083	8.94% RAJASTAN SDL 2024	23-Jul-24	Illiquid	2.00
1035	IN2220140072	8.94% MAHARASHTRA SDL 2024	23-Jul-24	Illiquid	2.00
1036	IN2120140040	8.95% MADHYA PRADESH SDL 2024	23-Jul-24	Illiquid	2.00
1037	IN2020140058	8.97% KERALA SDL 2024	23-Jul-24	Illiquid	2.00
1038	IN1820140045	8.96% JAMMU KASHMIR SDL 2024	23-Jul-24	Illiquid	2.00
1039	IN1720140046	8.96% HIMACHAL PRADESH SDL 202	23-Jul-24	Illiquid	2.00
1040	IN2720190023	6.92% ODISHA SDL 2024	24-Jul-24	Illiquid	2.00
1041	IN2920200259	5.05% RAJASTHAN SDL 2024	29-Jul-24	Illiquid	2.00
1042	IN3520200012	5.4% CHHATTISGARH SDL 2024	12-Aug-24	Illiquid	2.00
1043	IN2920200309	5.39% RAJASTHAN SDL 2024	12-Aug-24	Illiquid	2.00
1044	IN1020200284	5.41% ANDHRA SDL 2024	12-Aug-24	Illiquid	2.00
1045	IN3520140036	9.03% CHHATTISGARH SDL 2024	13-Aug-24	Illiquid	2.00
1046	IN3120140089	9.02% TAMILNADU SDL 2024	13-Aug-24	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1047	IN2920140091	9.03% RAJASTHAN SDL 2024	13-Aug-24	Illiquid	2.00
1048	IN2220140080	9.02% MAHARASHTRA SDL 2024	13-Aug-24	Illiquid	2.00
1049	IN2020140066	9.03% KERALA SDL 2024	13-Aug-24	Illiquid	2.00
1050	IN1620140070	9.07% HARYANA SDL 2024	13-Aug-24	Illiquid	2.00
1051	IN1420140049	9.05% GOA SDL 2024	13-Aug-24	Illiquid	2.00
1052	IN2220140098	8.98% MAHARASHTRA SDL 2024	27-Aug-24	Illiquid	2.00
1053	IN2020140074	9.07% KERALA SDL 2024	27-Aug-24	Illiquid	2.00
1054	IN1720140053	9.0% HIMACHAL PRA SDL2024	27-Aug-24	Illiquid	2.00
1055	IN1620140088	8.94% HARYANA SDL 2024	27-Aug-24	Illiquid	2.00
1056	IN3420140060	9.1% WEST BENGAL SDL 2024	27-Aug-24	Illiquid	2.00
1057	IN3120140097	8.95% TAMIL NADU SDL 2024	27-Aug-24	Illiquid	2.00
1058	IN3020140015	8.95% SIKKIM SDL 2024	27-Aug-24	Illiquid	2.00
1059	IN2920140109	8.94% RAJASTHAN SDL 2024	27-Aug-24	Illiquid	2.00
1060	IN1020200326	5.52% ANDHRA SDL 2024	02-Sep-24	Illiquid	2.00
1061	IN1320160030	7.59% BIHAR UDAY BOND 2024	07-Sep-24	Illiquid	2.00
1062	IN2220200140	5.6% MAHARASHTRA SDL 2024	09-Sep-24	Illiquid	2.00
1063	IN2220140106	9.01% MAHARASHTRA SDL 2024	10-Sep-24	Illiquid	2.00
1064	IN4520140018	9.06% TELANGANA SDL 2024	10-Sep-24	Illiquid	2.00
1065	IN3120140105	8.99% TAMILNADU SDL 2024	10-Sep-24	Illiquid	2.00
1066	IN2920140117	8.99% RAJASTHAN SDL 2024	10-Sep-24	Illiquid	2.00
1067	IN2420140021	9.02% MEGHALAYA SDL 2024	10-Sep-24	Illiquid	2.00
1068	IN2020140082	9.0% KERALA SDL 2024	10-Sep-24	Illiquid	2.00
1069	IN1920140044	9.04% KARNATAKA SDL 2024	10-Sep-24	Illiquid	2.00
1070	IN1620140096	9.0% HARYANA SDL 2024	10-Sep-24	Illiquid	2.00
1071	IN1020140043	9.08% ANDHRA SDL 2024	10-Sep-24	Illiquid	2.00
1072	IN2220200165	5.7% MAHARASHTRA SDL 2024	16-Sep-24	Illiquid	2.00
1073	IN1320200059	5.7% BIHAR SDL 2024	16-Sep-24	Illiquid	2.00
1074	IN2920190179	6.82% RAJASTHAN SDL 2024	18-Sep-24	Illiquid	2.00
1075	IN2820160223	7.21% PUNJAB UDAY BOND 2024	23-Sep-24	Illiquid	2.00
1076	IN2220200173	5.68% MAHARASHTRA SDL 2024	23-Sep-24	Illiquid	2.00
1077	IN3420140078	8.99% WESTBENGAL SDL 2024	24-Sep-24	Illiquid	2.00
1078	IN1020140050	8.96% ANDHRA SDL 2024	24-Sep-24	Illiquid	2.00
1079	IN3820140025	8.89% PUDUCHERRY SDL 2024	24-Sep-24	Illiquid	2.00
1080	IN3120140113	8.9% TAMILNADU SDL 2024	24-Sep-24	Illiquid	2.00
1081	IN2920140125	8.9% RAJASTHAN SDL 2024	24-Sep-24	Illiquid	2.00
1082	IN2520140046	8.89% MIZORAM SDL 2024	24-Sep-24	Illiquid	2.00
1083	IN2220140114	8.9% MAHARASHTRA SDL 2024	24-Sep-24	Illiquid	2.00
1084	IN2120140057	8.95% MADHYAPRADESH SDL 2024	24-Sep-24	Illiquid	2.00
1085	IN1620140104	8.9% HARYANA SDL 2024	24-Sep-24	Illiquid	2.00
1086	IN1520140022	8.94% GUJARAT SDL 2024	24-Sep-24	Illiquid	2.00
1087	IN2920190203	6.88% RAJASTHAN SDL 2024	25-Sep-24	Illiquid	2.00
1088	IN2020200209	5.79% KERALA SDL 2024	30-Sep-24	Illiquid	2.00
1089	IN1020200375	5.75% ANDHRA SDL 2024	30-Sep-24	Illiquid	2.00
1090	IN3320140145	8.55 UP SPECIAL BONDS 2024	04-Oct-24	Illiquid	2.00
1091	IN3320150094	8.45% UP SPL BOND 2024	04-Oct-24	Illiquid	2.00
1092	IN1820160076	7.28% J AND K UDAY BOND 2024	07-Oct-24	Illiquid	2.00
1093	IN2920200416	5.6% RAJASTHAN SDL 2024	07-Oct-24	Illiquid	2.00
1094	IN3120190092	6.74% TAMILNADU SDL 2024	09-Oct-24	Illiquid	2.00
1095	IN3320150193	8.46% UP SPL BOND 2024	14-Oct-24	Illiquid	2.00
1096	IN1320200075	5.4% BIHAR SDL 2024	14-Oct-24	Illiquid	2.00
1097	IN3120190118	6.7% TAMILNADU SDL 2024	16-Oct-24	Illiquid	2.00
1098	IN3120140121	8.87% TAMIL NADU SDL 2024	16-Oct-24	Illiquid	2.00
1099	IN1020140068	8.88% ANDHRA SDL 2024	16-Oct-24	Illiquid	2.00
1100	IN3320140046	8.87% UTTARPRADESH SDL 2024	16-Oct-24	Illiquid	2.00
1101	IN2920140133	8.84% RAJASTHAN SDL 2024	16-Oct-24	Illiquid	2.00
1102	IN2320140022	8.91% MANIPUR SDL 2024	16-Oct-24	Illiquid	2.00
1103	IN2220140122	8.84% MAHARASHTRA SDL 2024	16-Oct-24	Illiquid	2.00
1104	IN4520140026	8.89% TELANGANA SDL 2024	16-Oct-24	Illiquid	2.00
1105	IN3520140044	8.85% CHHATTISGARH SDL 2024	16-Oct-24	Illiquid	2.00
1106	IN2120140065	8.84% MADHYAPRADESH SDL 2024	16-Oct-24	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1107	IN2020140090	8.86% KERALA SDL 2024	16-Oct-24	Illiquid	2.00
1108	IN1820140052	8.89% JAMMUKASHMIR SDL 2024	16-Oct-24	Illiquid	2.00
1109	IN1720140061	8.87% HIMACHAL SDL 2024	16-Oct-24	Illiquid	2.00
1110	IN1520140030	8.84% GUJARAT SDL 2024	16-Oct-24	Illiquid	2.00
1111	IN1420140056	8.91% GOA SDL 2024	16-Oct-24	Illiquid	2.00
1112	IN2720190049	6.72% ODISHA SDL 2024	16-Oct-24	Illiquid	2.00
1113	IN2920150090	8.45% RAJASTHAN SPL BOND 2024	18-Oct-24	Illiquid	2.00
1114	IN1320200083	5.27% BIHAR SDL 2024	21-Oct-24	Illiquid	2.00
1115	IN1220200092	5.24% ASSAM SDL 2024	21-Oct-24	Illiquid	2.00
1116	IN1320140016	8.73% BIHAR SDL 2024	29-Oct-24	Illiquid	2.00
1117	IN2220140130	8.72% MAHARASHTRA SDL 2024	29-Oct-24	Illiquid	2.00
1118	IN2920140158	8.71% RAJASTHAN SDL 2024	29-Oct-24	Illiquid	2.00
1119	IN3420140086	8.74% WESTBENGAL SDL 2024	29-Oct-24	Illiquid	2.00
1120	IN3320140053	8.73% UTTARPRADESH SDL 2024	29-Oct-24	Illiquid	2.00
1121	IN3120140139	8.72% TAMILNADU SDL 2024	29-Oct-24	Illiquid	2.00
1122	IN2020140108	8.72% KERALA SDL 2024	29-Oct-24	Illiquid	2.00
1123	IN1920140051	8.73% KARNATAKA SDL 2024	29-Oct-24	Illiquid	2.00
1124	IN1620140112	8.72% HARYANA SDL 2024	29-Oct-24	Illiquid	2.00
1125	IN1520190134	6.74% GUJARAT SDL 2024	30-Oct-24	Illiquid	2.00
1126	IN1320200091	5.12% BIHAR SDL 2024	11-Nov-24	Illiquid	2.00
1127	IN4520140034	8.46% TELANGANA SDL 2024	12-Nov-24	Illiquid	2.00
1128	IN3820140033	8.46% PUDUCHERRY SDL 2024	12-Nov-24	Illiquid	2.00
1129	IN3420140094	8.44% WESTBENGAL SDL 2024	12-Nov-24	Illiquid	2.00
1130	IN3320140061	8.46% UTTARPRADESH SDL 2024	12-Nov-24	Illiquid	2.00
1131	IN3120140147	8.44% TAMILNADU SDL 2024	12-Nov-24	Illiquid	2.00
1132	IN2920140166	8.42% RAJASTAN SDL 2024	12-Nov-24	Illiquid	2.00
1133	IN2520140053	8.46% MIZORAM SDL 2024	12-Nov-24	Illiquid	2.00
1134	IN2220140148	8.43% MAHARASHTRA SDL 2024	12-Nov-24	Illiquid	2.00
1135	IN1520140048	8.42% GUJARAT SDL 2024	12-Nov-24	Illiquid	2.00
1136	IN1420140064	8.42% GOA SDL 2024	12-Nov-24	Illiquid	2.00
1137	IN3120190167	6.77% TAMILNADU SDL 2024	13-Nov-24	Illiquid	2.00
1138	IN2920190278	6.84% RAJASTHAN SDL 2024	13-Nov-24	Illiquid	2.00
1139	IN2220140155	8.44% MAHARASHTRA SDL 2024	26-Nov-24	Illiquid	2.00
1140	IN2120140073	8.45% MADHYA PRADESH SDL 2024	26-Nov-24	Illiquid	2.00
1141	IN1620140120	8.43% HARYANA SDL 2024	26-Nov-24	Illiquid	2.00
1142	IN1520140055	8.43% GUJARAT SDL 2024	26-Nov-24	Illiquid	2.00
1143	IN1320140024	8.45% BIHAR SDL 2024	26-Nov-24	Illiquid	2.00
1144	IN3420140102	8.45% WEST BENGAL SDL 2024	26-Nov-24	Illiquid	2.00
1145	IN2920140174	8.43% RAJASTHAN SDL 2024	26-Nov-24	Illiquid	2.00
1146	IN1020140076	8.46% ANDHRA PRADESH SDL 2024	26-Nov-24	Illiquid	2.00
1147	IN3320140079	8.45% UTTAR PRADESH SDL 2024	26-Nov-24	Illiquid	2.00
1148	IN3120140154	8.44% TAMIL NADU SDL 2024	26-Nov-24	Illiquid	2.00
1149	IN2620140037	8.46% NAGALAND SDL 2024	26-Nov-24	Illiquid	2.00
1150	IN2020140116	8.44% KERALA SDL 2024	26-Nov-24	Illiquid	2.00
1151	IN1920140069	8.45% KARNATAKA SDL 2024	26-Nov-24	Illiquid	2.00
1152	IN1720140079	8.45% HIMACHAL PRA SDL 2024	26-Nov-24	Illiquid	2.00
1153	IN4520140042	8.18% TELANGANA SDL 2024	10-Dec-24	Illiquid	2.00
1154	IN3420140110	8.17% WESTBENGAL SDL 2024	10-Dec-24	Illiquid	2.00
1155	IN3320140087	8.18% UTTARPRADESH SDL 2024	10-Dec-24	Illiquid	2.00
1156	IN2920140182	8.16% RAJASTHAN SDL 2024	10-Dec-24	Illiquid	2.00
1157	IN2820140159	8.16% PUNJAB SDL 2024	10-Dec-24	Illiquid	2.00
1158	IN2420140039	8.19% MEGHALAYA SDL 2024	10-Dec-24	Illiquid	2.00
1159	IN2220140163	8.16% MAHARASHTRA SDL 2024	10-Dec-24	Illiquid	2.00
1160	IN1320140032	8.17% BIHAR SDL 2024	10-Dec-24	Illiquid	2.00
1161	IN1120140034	8.2% ARUNACHAL SDL 2024	10-Dec-24	Illiquid	2.00
1162	IN2220140171	8.24% MAHARASHTRA SDL 2024	24-Dec-24	Illiquid	2.00
1163	IN1520140063	8.25% GUJARAT SDL 2024	24-Dec-24	Illiquid	2.00
1164	IN2920140190	8.24% RAJASTHAN SDL 2024	24-Dec-24	Illiquid	2.00
1165	IN1320140040	8.25% BIHAR SDL 2024	24-Dec-24	Illiquid	2.00
1166	IN3120140170	8.25% TAMILNADU SDL 2024	24-Dec-24	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1167	IN1020140084	8.26% ANDHRA SDL 2024	24-Dec-24	Illiquid	2.00
1168	IN1220190145	6.92% ASSAM SDL 2024	24-Dec-24	Illiquid	2.00
1169	IN3720140018	8.27% JHARKHAND SDL 2024	24-Dec-24	Illiquid	2.00
1170	IN1920140077	8.24% KARNATAKA SDL 2024	24-Dec-24	Illiquid	2.00
1171	IN2020140124	8.24% KERALA SDL 2024	24-Dec-24	Illiquid	2.00
1172	IN2120140081	8.24% MADHYAPRADESH SDL 2024	24-Dec-24	Illiquid	2.00
1173	IN3620140019	8.25% UTTARAKHAND SDL 2024	24-Dec-24	Illiquid	2.00
1174	IN1720140087	8.26% HIMACHAL SDL 2024	24-Dec-24	Illiquid	2.00
1175	IN3320140095	8.26% UTTARPRADESH SDL 2024	24-Dec-24	Illiquid	2.00
1176	IN1620140138	8.27% HARYANA SDL 2024	24-Dec-24	Illiquid	2.00
1177	IN2520140061	8.27% MIZORAM SDL 2024	24-Dec-24	Illiquid	2.00
1178	IN3420140128	8.27% WESTBENGAL SDL 2024	24-Dec-24	Illiquid	2.00
1179	IN3320140244	8.58 UP SPECIAL BOND 2024	31-Dec-24	Illiquid	2.00
1180	IN2220140189	8.13% MAHARASHTRA SDL 2025	14-Jan-25	Illiquid	2.00
1181	IN1320140057	8.15% BIHAR SDL 2025	14-Jan-25	Illiquid	2.00
1182	IN4520140059	8.16% TELANGANA SDL 2025	14-Jan-25	Illiquid	2.00
1183	IN3720140026	8.16% JHARKHAND SDL 2025	14-Jan-25	Illiquid	2.00
1184	IN2420140047	8.14% MEGHALAYA SDL 2025	14-Jan-25	Illiquid	2.00
1185	IN2020140132	8.14% KERALA SDL 2025	14-Jan-25	Illiquid	2.00
1186	IN1520140071	8.14% GUJRAT SDL 2025	14-Jan-25	Illiquid	2.00
1187	IN1620140146	8.13% HARYANA SDL 2025	14-Jan-25	Illiquid	2.00
1188	IN1720140095	8.13% HIMACHAL SDL 2025	14-Jan-25	Illiquid	2.00
1189	IN2920140208	8.12% RAJASTAHAN SDL 2025	14-Jan-25	Illiquid	2.00
1190	IN2820140167	8.12% PUNJAB SDL 2025	14-Jan-25	Illiquid	2.00
1191	IN2120140099	8.1% MADHYA PRA SDL 2025	14-Jan-25	Illiquid	2.00
1192	IN3820140041	8.15% PUDUCHERRY SDL 2025	14-Jan-25	Illiquid	2.00
1193	IN3120140188	8.13% TAMIL NADU SDL 2025	14-Jan-25	Illiquid	2.00
1194	IN3820200068	5.46% PUDUCHERRY SDL 2025	27-Jan-25	Illiquid	2.00
1195	IN2920200580	5.39% RAJASTHAN SDL 2025	27-Jan-25	Illiquid	2.00
1196	IN2220140197	8.05% MAHARASHTRA SDL 2025	28-Jan-25	Illiquid	2.00
1197	IN1520140089	8.05% GUJARAT SDL 2025	28-Jan-25	Illiquid	2.00
1198	IN1620140153	8.08% HARYANA SDL 2025	28-Jan-25	Illiquid	2.00
1199	IN1920140085	8.06% KARNATAKA SDL 2025	28-Jan-25	Illiquid	2.00
1200	IN2920140224	8.05% RAJASTAN SDL 2025	28-Jan-25	Illiquid	2.00
1201	IN3120140196	8.07% TAMILNADU SDL 2025	28-Jan-25	Illiquid	2.00
1202	IN3520140051	8.08% CHHATTISGARH SDL 2025	28-Jan-25	Illiquid	2.00
1203	IN1020140092	8.09% ANDHRA SDL 2025	28-Jan-25	Illiquid	2.00
1204	IN1320140065	8.08% BIHAR SDL 2025	28-Jan-25	Illiquid	2.00
1205	IN1820140060	8.06% JAMMUKASHMIR SDL 2025	28-Jan-25	Illiquid	2.00
1206	IN2320140030	8.09% MANIPUR SDL 2025	28-Jan-25	Illiquid	2.00
1207	IN2820140175	8.05% PUNJAB SDL 2025	28-Jan-25	Illiquid	2.00
1208	IN3320140301	8.1% UTTARPRADESH SDL 2025	28-Jan-25	Illiquid	2.00
1209	IN3420140136	8.1% WESTBENGAL SDL 2025	28-Jan-25	Illiquid	2.00
1210	IN3620140027	8.09% UTTARAKHAND SDL 2025	28-Jan-25	Illiquid	2.00
1211	IN3720140034	8.08% JHARKHAND SDL 2025	28-Jan-25	Illiquid	2.00
1212	IN4520140067	8.09% TELANGANA SDL 2025	28-Jan-25	Illiquid	2.00
1213	IN2720190080	6.8% ODISHA SDL 2025	29-Jan-25	Illiquid	2.00
1214	IN3520180073	8.14% CHHATTISGARH SDL 2025	06-Feb-25	Illiquid	2.00
1215	IN2920160388	7.39% RAJASTHAN UDAY BOND 2025	07-Feb-25	Illiquid	2.00
1216	IN2920160297	7.29% RAJASTHAN UDAY BOND 2025	07-Feb-25	Illiquid	2.00
1217	IN2820140183	8.08% PUNJAB SDL 2025	11-Feb-25	Illiquid	2.00
1218	IN2420140054	8.08% MEGHALAYA SDL 2025	11-Feb-25	Illiquid	2.00
1219	IN2220140205	8.06% MAHARASHTRA SDL 2025	11-Feb-25	Illiquid	2.00
1220	IN2120140107	8.08% MADHYA PR SDL 2025	11-Feb-25	Illiquid	2.00
1221	IN2020140140	8.06% KERALA SDL 2025	11-Feb-25	Illiquid	2.00
1222	IN1920140093	8.06% KARNATAKA SDL 2025	11-Feb-25	Illiquid	2.00
1223	IN1720140103	8.08% HIMACHAL PR SDL 2025	11-Feb-25	Illiquid	2.00
1224	IN1620140161	8.07% HARYANA SDL 2025	11-Feb-25	Illiquid	2.00
1225	IN1520140097	8.07% GUJARAT SDL 2025	11-Feb-25	Illiquid	2.00
1226	IN1320140073	8.06% BIHAR SDL 2025	11-Feb-25	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1227	IN3320140319	8.08% UTTARPRADESH SDL 2025	11-Feb-25	Illiquid	2.00
1228	IN3120140204	8.07% TAMILNADU SDL 2025	11-Feb-25	Illiquid	2.00
1229	IN2920140232	8.06% RAJASTHAN SDL 2025	11-Feb-25	Illiquid	2.00
1230	IN3120160723	7.73% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
1231	IN3120160707	7.76% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
1232	IN3120160673	7.72% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
1233	IN3120160228	7.68% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
1234	IN3120160335	7.71% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
1235	IN3120161036	7.74% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
1236	IN3120161069	7.70% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
1237	IN3120160400	7.77% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
1238	IN3120161150	7.78% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
1239	IN3120160277	7.75% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
1240	IN3120160582	7.69% TAMILNADU UDAY BOND 2025	22-Feb-25	Illiquid	2.00
1241	IN2220140213	8.04% MAHARASHTRA SDL 2025	25-Feb-25	Illiquid	2.00
1242	IN4520140075	8.08% TELANGANA SDL 2025	25-Feb-25	Illiquid	2.00
1243	IN3420140144	8.08% WESTBENGAL SDL 2025	25-Feb-25	Illiquid	2.00
1244	IN3320140327	8.08% UTTARPRADESH SDL 2025	25-Feb-25	Illiquid	2.00
1245	IN3120140212	8.06% TAMILNADU SDL 2025	25-Feb-25	Illiquid	2.00
1246	IN3020140023	8.06% SIKKIM SDL 2025	25-Feb-25	Illiquid	2.00
1247	IN2920140240	8.05% RAJASTHAN SDL 2025	25-Feb-25	Illiquid	2.00
1248	IN2620140045	8.06% NAGALAND SDL 2025	25-Feb-25	Illiquid	2.00
1249	IN2420140062	8.06% MEGHALAYA SDL 2025	25-Feb-25	Illiquid	2.00
1250	IN2320140048	8.06% MANIPUR SDL 2025	25-Feb-25	Illiquid	2.00
1251	IN1920140101	8.05% KARNATAKA SDL 2025	25-Feb-25	Illiquid	2.00
1252	IN1620140179	8.05% HARYANA SDL 2025	25-Feb-25	Illiquid	2.00
1253	IN1520140105	8.05% GUJARAT SDL 2025	25-Feb-25	Illiquid	2.00
1254	IN1220140025	8.07% ASSAM SDL 2025	25-Feb-25	Illiquid	2.00
1255	IN1020140100	8.06% ANDHRA SDL 2025	25-Feb-25	Illiquid	2.00
1256	IN3520180099	8.18% CHHATTISGARH SDL 2025	27-Feb-25	Illiquid	2.00
1257	IN1720160069	7.87% HIMACHAL UDAY BOND 2025	28-Feb-25	Illiquid	2.00
1258	IN1720160168	7.89% HIMACHAL UDAY BOND 2025	28-Feb-25	Illiquid	2.00
1259	IN1720160382	7.94% HIMACHAL UDAY BOND 2025	28-Feb-25	Illiquid	2.00
1260	IN1720160291	7.92% HIMACHAL UDAY BOND 2025	28-Feb-25	Illiquid	2.00
1261	IN1720160283	7.93% HIMACHAL UDAY BOND 2025	28-Feb-25	Illiquid	2.00
1262	IN4520160180	8.01% TELANGANA UDAY BOND 2025	07-Mar-25	Illiquid	2.00
1263	IN3320150516	8.59% UP UDAY BOND 2025	10-Mar-25	Illiquid	2.00
1264	IN1920140119	8.08% KARNATAKA SDL 2025	11-Mar-25	Illiquid	2.00
1265	IN1520140113	8.07% GUJARAT SDL 2025	11-Mar-25	Illiquid	2.00
1266	IN4520140083	8.12% TELANGANA SDL 2025	11-Mar-25	Illiquid	2.00
1267	IN3720140042	8.1% JHARKHAND SDL 2025	11-Mar-25	Illiquid	2.00
1268	IN3620140035	8.08% UTTARAKHAND SDL 2025	11-Mar-25	Illiquid	2.00
1269	IN3520140069	8.06% CHHATTISGARH SDL 2025	11-Mar-25	Illiquid	2.00
1270	IN3420140151	8.1% WEST BENGAL SDL 2025	11-Mar-25	Illiquid	2.00
1271	IN3220140013	8.09% TRIPURA SDL 2025	11-Mar-25	Illiquid	2.00
1272	IN3120140220	8.1% TAMILNADU SDL 2025	11-Mar-25	Illiquid	2.00
1273	IN2820140191	8.06% PUNJAB SDL 2025	11-Mar-25	Illiquid	2.00
1274	IN2620140052	8.07% NAGALAND SDL 2025	11-Mar-25	Illiquid	2.00
1275	IN2420140070	8.09% MEGHALAYA SDL 2025	11-Mar-25	Illiquid	2.00
1276	IN2120140115	8.09% MADHYA PR SDL 2025	11-Mar-25	Illiquid	2.00
1277	IN2020140157	8.09% KERALA SDL 2025	11-Mar-25	Illiquid	2.00
1278	IN1620140187	8.09% HARYANA SDL 2025	11-Mar-25	Illiquid	2.00
1279	IN1220140033	8.12% ASSAM SDL 2025	11-Mar-25	Illiquid	2.00
1280	IN1120140042	8.09% ARUNACHAL PR SDL 2025	11-Mar-25	Illiquid	2.00
1281	IN1020140118	8.1% ANDHRAPRADESH SDL 2025	11-Mar-25	Illiquid	2.00
1282	IN3820140058	8.07% PUDUCHERRY SDL 2025	11-Mar-25	Illiquid	2.00
1283	IN2920190435	6.03% RAJASTHAN SDL 2025	11-Mar-25	Illiquid	2.00
1284	IN2920150348	8.39% RAJASTHAN UDAY BOND 2025	15-Mar-25	Illiquid	2.00
1285	IN3320150573	8.52% UP UDAY BOND 2025	21-Mar-25	Illiquid	2.00
1286	IN4520160297	8.05% TELANGANA UDAY BOND 2025	22-Mar-25	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1287	IN3120161341	8.02% TAMILNADU UDAY BOND 2025	22-Mar-25	Illiquid	2.00
1288	IN2120160139	8.03% MADHYA PR UDAY BOND 2025	22-Mar-25	Illiquid	2.00
1289	IN3520140077	8.02% CHHATTISGARH SDL 2025	25-Mar-25	Illiquid	2.00
1290	IN3620140043	8.05% UTTARAKHAND SDL 2025	25-Mar-25	Illiquid	2.00
1291	IN3720140059	8.05% JHARKHAND SDL 2025	25-Mar-25	Illiquid	2.00
1292	IN1620140195	8.04% HARYANA SDL 2025	25-Mar-25	Illiquid	2.00
1293	IN2720140036	8.03% ODISHA SDL 2025	25-Mar-25	Illiquid	2.00
1294	IN2920140257	8.02% RAJASTHAN SDL 2025	25-Mar-25	Illiquid	2.00
1295	IN3020140031	8.05% SIKKIM SDL 2025	25-Mar-25	Illiquid	2.00
1296	IN3320140335	8.05% UTTARPRADESH SDL 2025	25-Mar-25	Illiquid	2.00
1297	IN3520150100	8.50% CHHATISGRH UDAY BOND 202	28-Mar-25	Illiquid	2.00
1298	IN3320150698	8.48% UP UDAY BOND 2025	29-Mar-25	Illiquid	2.00
1299	IN3720150116	8.50% JHARKHAND UDAY BOND 2025	30-Mar-25	Illiquid	2.00
1300	IN2820150208	8.50% PUNJAB UDAY BOND 2025	30-Mar-25	Illiquid	2.00
1301	IN1320150098	8.50% BIHAR UDAY BOND 2025	30-Mar-25	Illiquid	2.00
1302	IN1820150101	8.50% J AND K UDAY BOND 2025	30-Mar-25	Illiquid	2.00
1303	IN2420160128	7.77% MEGHALAYA UDAY BOND 2025	30-Mar-25	Illiquid	2.00
1304	IN2920150447	8.21% RAJASTHAN UDAY BOND 2025	31-Mar-25	Illiquid	2.00
1305	IN2820150307	8.49% PUNJAB UDAY BOND 2025	31-Mar-25	Illiquid	2.00
1306	IN1620150178	8.21% HARYANA UDAY BOND 2025	31-Mar-25	Illiquid	2.00
1307	IN2820190162	6.95% PUNJAB SDL 2025	31-Mar-25	Illiquid	2.00
1308	IN4520190195	6.88% TELANGANA SDL 2025	31-Mar-25	Illiquid	2.00
1309	IN2820200037	7.25% PUNJAB SDL 2025	08-Apr-25	Illiquid	2.00
1310	IN1120150017	8.07% ARUNACHAL PR SDL 2025	15-Apr-25	Illiquid	2.00
1311	IN1220150016	8.06% ASSAM SDL 2025	15-Apr-25	Illiquid	2.00
1312	IN1720150011	8.07% HIMACHAL PR SDL 2025	15-Apr-25	Illiquid	2.00
1313	IN2020150016	8.07% KERALA SDL 2025	15-Apr-25	Illiquid	2.00
1314	IN2820150018	8.05% PUNJAB SDL 2025	15-Apr-25	Illiquid	2.00
1315	IN2920150017	8.05% RAJASTHAN SDL 2025	15-Apr-25	Illiquid	2.00
1316	IN3120150013	8.06% TAMILNADU SDL 2025	15-Apr-25	Illiquid	2.00
1317	IN3320150011	8.08% UTTARPRADESH SDL 2025	15-Apr-25	Illiquid	2.00
1318	IN1520190027	8.03% GUJARAT SDL 2025	16-Apr-25	Illiquid	2.00
1319	IN1520150013	8.05% GUJARAT SDL 2025	29-Apr-25	Illiquid	2.00
1320	IN2920150025	8.05% RAJASTHAN SDL 2025	29-Apr-25	Illiquid	2.00
1321	IN3120150021	8.06% TAMILNADU SDL 2025	29-Apr-25	Illiquid	2.00
1322	IN2020150024	8.05% KERALA SDL 2025	29-Apr-25	Illiquid	2.00
1323	IN2320150013	8.07% MANIPUR SDL 2025	29-Apr-25	Illiquid	2.00
1324	IN2420150012	8.07% MEGHALAYA SDL 2025	29-Apr-25	Illiquid	2.00
1325	IN1120150025	8.08% ARUNACHAL PR SDL 2025	29-Apr-25	Illiquid	2.00
1326	IN3420150010	8.08% WEST BENGAL SDL 2025	29-Apr-25	Illiquid	2.00
1327	IN1420150014	8.08% GOA SDL 2025	29-Apr-25	Illiquid	2.00
1328	IN3320150029	8.09% UTTARPRADESH SDL 2025	29-Apr-25	Illiquid	2.00
1329	IN4520150017	8.1% TELANGANA SDL 2025	29-Apr-25	Illiquid	2.00
1330	IN1020200094	6.0% ANDHRA SDL 2025	29-Apr-25	Illiquid	2.00
1331	IN1020200102	5.89% ANDHRA SDL 2025	06-May-25	Illiquid	2.00
1332	IN4520200069	6.17% TELANGANA SDL 2025	13-May-25	Illiquid	2.00
1333	IN3120200057	5.95% TAMILNADU SDL 2025	13-May-25	Illiquid	2.00
1334	IN3120150039	8.22% TAMILNADU SDL 2025	13-May-25	Illiquid	2.00
1335	IN1620150012	8.27% HARYANA SDL 2025	13-May-25	Illiquid	2.00
1336	IN4520150025	8.33% TELANGANA SDL 2025	13-May-25	Illiquid	2.00
1337	IN3320150037	8.27% UTTARPRADESH SDL 2025	13-May-25	Illiquid	2.00
1338	IN2920150033	8.29% RAJASTHAN SDL 2025	13-May-25	Illiquid	2.00
1339	IN2820150026	8.32% PUNJAB SDL 2025	13-May-25	Illiquid	2.00
1340	IN2220150014	8.25% MAHARASHTRA SDL 2025	13-May-25	Illiquid	2.00
1341	IN2020150032	8.24% KERALA SDL 2025	13-May-25	Illiquid	2.00
1342	IN1520190043	7.89% GUJARAT SDL 2025	15-May-25	Illiquid	2.00
1343	IN2020200076	5.91% KERALA SDL 2025	20-May-25	Illiquid	2.00
1344	IN3120200081	5.75% TAMILNADU SDL 2025	27-May-25	Illiquid	2.00
1345	IN2220150022	8.14% MAHARASHTRA SDL 2025	27-May-25	Illiquid	2.00
1346	IN1020150018	8.18% ANDHRA PRA SDL 2025	27-May-25	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1347	IN3420150028	8.17% WESTBENGAL SDL 2025	27-May-25	Illiquid	2.00
1348	IN1620150020	8.15% HARYANA SDL 2025	27-May-25	Illiquid	2.00
1349	IN1420150022	8.12% GOA SDL 2025	27-May-25	Illiquid	2.00
1350	IN3120150047	8.14% TAMILNADU SDL 2025	27-May-25	Illiquid	2.00
1351	IN2620150010	8.14% NAGALAND SDL 2025	27-May-25	Illiquid	2.00
1352	IN1820150010	8.18% JAMMUKASHMIR SDL 2025	27-May-25	Illiquid	2.00
1353	IN2920200077	5.8% RAJASTHAN SDL 2025	27-May-25	Illiquid	2.00
1354	IN4520200077	5.9% TELANGANA SDL 2025	27-May-25	Illiquid	2.00
1355	IN3320160093	8.32% UP UDAY BOND 2025	02-Jun-25	Illiquid	2.00
1356	IN2920200101	5.65% RAJASTHAN SDL 2025	03-Jun-25	Illiquid	2.00
1357	IN2220150030	8.25% MAHARASHTRA SDL 2025	10-Jun-25	Illiquid	2.00
1358	IN2120150015	8.25% MADHYAPRADESH SDL 2025	10-Jun-25	Illiquid	2.00
1359	IN2920200127	5.75% RAJASTHAN SDL 2025	10-Jun-25	Illiquid	2.00
1360	IN4520150033	8.28% TELANGANA SDL 2025	10-Jun-25	Illiquid	2.00
1361	IN3120150054	8.24% TAMILNADU SDL 2025	10-Jun-25	Illiquid	2.00
1362	IN2920150140	8.23% RAJASTHAN SDL 2025	10-Jun-25	Illiquid	2.00
1363	IN2820150034	8.27% PUNJAB SDL 2025	10-Jun-25	Illiquid	2.00
1364	IN2020150040	8.24% KERALA SDL 2025	10-Jun-25	Illiquid	2.00
1365	IN2020200126	5.77% KERALA SDL 2025	10-Jun-25	Illiquid	2.00
1366	IN1920200061	5.75% KARNATAKA SDL 2025	10-Jun-25	Illiquid	2.00
1367	IN1620160045	8.18% HARYANA UDAY BOND 2025	15-Jun-25	Illiquid	2.00
1368	IN2820160090	8.18% PUNJAB UDAY BOND 2025	21-Jun-25	Illiquid	2.00
1369	IN2820160140	8.22% PUNJAB UDAY BOND 2025	21-Jun-25	Illiquid	2.00
1370	IN2920160115	8.33% RAJASTHAN UDAY BOND 2025	23-Jun-25	Illiquid	2.00
1371	IN3120150062	8.21% TAMILNADU SDL 2025	24-Jun-25	Illiquid	2.00
1372	IN3620150018	8.28% UTTARAKHAND SDL 2025	24-Jun-25	Illiquid	2.00
1373	IN3420150036	8.21% WESTBENGAL SDL 2025	24-Jun-25	Illiquid	2.00
1374	IN3320150243	8.2% UTTARPRADESH SDL 2025	24-Jun-25	Illiquid	2.00
1375	IN2920150157	8.2% RAJASTHAN SDL 2025	24-Jun-25	Illiquid	2.00
1376	IN2620150028	8.22% NAGALAND SDL 2025	24-Jun-25	Illiquid	2.00
1377	IN2520150011	8.23% MIZORAM SDL 2025	24-Jun-25	Illiquid	2.00
1378	IN2420150020	8.22% MEGHALAYA SDL 2025	24-Jun-25	Illiquid	2.00
1379	IN2020150057	8.18% KERALA SDL 2025	24-Jun-25	Illiquid	2.00
1380	IN1620150038	8.22% HARYANA SDL 2025	24-Jun-25	Illiquid	2.00
1381	IN1520150021	8.2% GUJARAT SDL 2025	24-Jun-25	Illiquid	2.00
1382	IN1020150026	8.22% ANDHRA PRA SDL 2025	24-Jun-25	Illiquid	2.00
1383	IN1620160102	8.14% HARYANA UDAY BOND 2025	30-Jun-25	Illiquid	2.00
1384	IN2020200142	5.53% KERALA SDL 2025	01-Jul-25	Illiquid	2.00
1385	IN1620160151	8.06% HARYANA UDAY BOND 2025	04-Jul-25	Illiquid	2.00
1386	IN2920200218	5.45% RAJASTHAN SDL 2025	08-Jul-25	Illiquid	2.00
1387	IN4520150041	8.35% TELANGANA SDL 2025	15-Jul-25	Illiquid	2.00
1388	IN1020150034	8.33% ANDHRA SDL 2025	15-Jul-25	Illiquid	2.00
1389	IN2820150042	8.34% PUNJAB SDL 2025	15-Jul-25	Illiquid	2.00
1390	IN2320150021	8.29% MANIPUR SDL 2025	15-Jul-25	Illiquid	2.00
1391	IN2220150048	8.32% MAHARSHTRA SDL 2025	15-Jul-25	Illiquid	2.00
1392	IN2120150023	8.36% MADHYAPRADESH SDL 2025	15-Jul-25	Illiquid	2.00
1393	IN1820150028	8.3% JAMMUKASHMIR SDL 2025	15-Jul-25	Illiquid	2.00
1394	IN1620150046	8.3% HARYANA SDL 2025	15-Jul-25	Illiquid	2.00
1395	IN1420150030	8.28% GOA SDL 2025	15-Jul-25	Illiquid	2.00
1396	IN3820150016	8.3% PUDUCHERRY SDL 2025	15-Jul-25	Illiquid	2.00
1397	IN3120150070	8.29% TAMILNADU SDL 2025	29-Jul-25	Illiquid	2.00
1398	IN2020150065	8.29% KERALA SDL 2025	29-Jul-25	Illiquid	2.00
1399	IN1620150053	8.29% HARYANA SDL 2025	29-Jul-25	Illiquid	2.00
1400	IN3520150019	8.32% CHHATTISGARH SDL 2025	29-Jul-25	Illiquid	2.00
1401	IN2320150039	8.32% MANIPUR SDL 2025	29-Jul-25	Illiquid	2.00
1402	IN4520150058	8.31% TELANGANA SDL 2025	29-Jul-25	Illiquid	2.00
1403	IN3820150024	8.32% PUDUCHERRY SDL 2025	29-Jul-25	Illiquid	2.00
1404	IN3720150017	8.3% JHARKHAND SDL 2025	29-Jul-25	Illiquid	2.00
1405	IN3420150044	8.31% WESTBENGAL SDL 2025	29-Jul-25	Illiquid	2.00
1406	IN3320150250	8.31% UTTARPRADESH SDL 2025	29-Jul-25	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1407	IN3220150012	8.32% TRIPURA SDL 2025	29-Jul-25	Illiquid	2.00
1408	IN2920150165	8.29% RAJASTHAN SDL 2025	29-Jul-25	Illiquid	2.00
1409	IN2420150038	8.31% MEGHALAYA SDL 2025	29-Jul-25	Illiquid	2.00
1410	IN2220150055	8.28% MAHARASHTRA SDL 2025	29-Jul-25	Illiquid	2.00
1411	IN1020150042	8.31% ANDHRA PRA SDL 2025	29-Jul-25	Illiquid	2.00
1412	IN2920200283	5.49% RAJASTHAN SDL 2025	05-Aug-25	Illiquid	2.00
1413	IN2120150031	8.27% MADHYAPRADESH SDL 2025	12-Aug-25	Illiquid	2.00
1414	IN2020150073	8.27% KERALA SDL 2025	12-Aug-25	Illiquid	2.00
1415	IN1720150029	8.25% HIMACHAL PR SDL 2025	12-Aug-25	Illiquid	2.00
1416	IN4520150066	8.26% TELANGANA SDL 2025	12-Aug-25	Illiquid	2.00
1417	IN3320150268	8.26% UTTARPRADESH SDL 2025	12-Aug-25	Illiquid	2.00
1418	IN3120150088	8.27% TAMILNADU SDL 2025	12-Aug-25	Illiquid	2.00
1419	IN2820150059	8.25% PUNJAB SDL 2025	12-Aug-25	Illiquid	2.00
1420	IN2220150063	8.26% MAHARASHTRA SDL 2025	12-Aug-25	Illiquid	2.00
1421	IN1020150059	8.26% ANDHRA PRA SDL 2025	12-Aug-25	Illiquid	2.00
1422	IN1520150039	8.29% GUJARAT SDL 2025	26-Aug-25	Illiquid	2.00
1423	IN3120150096	8.29% TAMILNADU SDL 2025	26-Aug-25	Illiquid	2.00
1424	IN2220150071	8.29% MAHARASHTRA SDL 2025	26-Aug-25	Illiquid	2.00
1425	IN2020150081	8.31% KERALA SDL 2025	26-Aug-25	Illiquid	2.00
1426	IN3620150026	8.29% UTTARAKHAND SDL 2025	26-Aug-25	Illiquid	2.00
1427	IN3420150051	8.3% WESTBENGAL SDL 2025	26-Aug-25	Illiquid	2.00
1428	IN3320150276	8.29% UTTARPRADESH SDL 2025	26-Aug-25	Illiquid	2.00
1429	IN2820150067	8.28% PUNJAB SDL 2025	26-Aug-25	Illiquid	2.00
1430	IN2420150046	8.28% MEGHALAYA SDL 2025	26-Aug-25	Illiquid	2.00
1431	IN1420150048	8.28% GOA SDL 2025	26-Aug-25	Illiquid	2.00
1432	IN1620150061	8.29% HARYANA SDL 2025	26-Aug-25	Illiquid	2.00
1433	IN1820150036	8.28% JAMMUKASHMIR SDL 2025	26-Aug-25	Illiquid	2.00
1434	IN2020200183	6.04% KERALA SDL 2025	26-Aug-25	Illiquid	2.00
1435	IN2920200333	5.89% RAJASTHAN SDL 2025	26-Aug-25	Illiquid	2.00
1436	IN2920190146	6.92% RAJASTHAN SDL 2025	04-Sep-25	Illiquid	2.00
1437	IN1320160048	7.55% BIHAR UDAY BOND 2025	07-Sep-25	Illiquid	2.00
1438	IN3120150104	8.24% TAMILNADU SDL 2025	09-Sep-25	Illiquid	2.00
1439	IN1020150067	8.24% ANDHRA SDL 2025	09-Sep-25	Illiquid	2.00
1440	IN2220150089	8.23% MAHARASHTRA SDL 2025	09-Sep-25	Illiquid	2.00
1441	IN4520150074	8.24% TELANGANA SDL 2025	09-Sep-25	Illiquid	2.00
1442	IN3320150284	8.23% UTTARPRADESH SDL 2025	09-Sep-25	Illiquid	2.00
1443	IN2920150173	8.23% RAJASTHAN SDL 2025	09-Sep-25	Illiquid	2.00
1444	IN2820150075	8.25% PUNJAB SDL 2025	09-Sep-25	Illiquid	2.00
1445	IN1420150055	8.21% GOA SDL 2025	09-Sep-25	Illiquid	2.00
1446	IN1520150047	8.23% GUJARAT SDL 2025	09-Sep-25	Illiquid	2.00
1447	IN2620150036	8.22% NAGALAND SDL 2025	09-Sep-25	Illiquid	2.00
1448	IN1620150079	8.23% HARYANA SDL 2025	09-Sep-25	Illiquid	2.00
1449	IN2120150049	8.25% MADHYAPRADESH SDL 2025	09-Sep-25	Illiquid	2.00
1450	IN2920190161	6.89% RAJASTHAN SDL 2025	11-Sep-25	Illiquid	2.00
1451	IN1220200043	6.05% ASSAM SDL 2025	16-Sep-25	Illiquid	2.00
1452	IN1320150015	8.17% BIHAR SDL 2025	23-Sep-25	Illiquid	2.00
1453	IN1620150087	8.16% HARYANA SDL 2025	23-Sep-25	Illiquid	2.00
1454	IN3620150034	8.16% UTTARAKHAND SDL 2025	23-Sep-25	Illiquid	2.00
1455	IN3420150069	8.17% WESTBENGAL SDL 2025	23-Sep-25	Illiquid	2.00
1456	IN3320150292	8.17% UTTARPRADESH SDL 2025	23-Sep-25	Illiquid	2.00
1457	IN2820150083	8.16% PUNJAB SDL 2025	23-Sep-25	Illiquid	2.00
1458	IN2520150029	8.16% MIZORAM SDL 2025	23-Sep-25	Illiquid	2.00
1459	IN2220150097	8.16% MAHARASHTRA SDL 2025	23-Sep-25	Illiquid	2.00
1460	IN2120150056	8.16% MADHYAPRADESH SDL 2025	23-Sep-25	Illiquid	2.00
1461	IN1720150037	8.16% HIMACHAL PR SDL 2025	23-Sep-25	Illiquid	2.00
1462	IN1520150054	8.15% GUJARAT SDL 2025	23-Sep-25	Illiquid	2.00
1463	IN2820160231	7.21% PUNJAB UDAY BOND 2025	23-Sep-25	Illiquid	2.00
1464	IN2920190211	7.0% RAJASTHAN SDL 2025	25-Sep-25	Illiquid	2.00
1465	IN3320150102	8.61% UP SPL BOND 2025	04-Oct-25	Illiquid	2.00
1466	IN3320140137	8.67 UP SPECIAL BONDS 2025	04-Oct-25	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1467	IN1820160084	7.23% J AND K UDAY BOND 2025	07-Oct-25	Illiquid	2.00
1468	IN3520200038	5.94% CHHATTISGARH SDL 2025	07-Oct-25	Illiquid	2.00
1469	IN1220200076	6.04% ASSAM SDL 2025	07-Oct-25	Illiquid	2.00
1470	IN2220150105	7.96% MAHARASHTRA SDL 2025	14-Oct-25	Illiquid	2.00
1471	IN3320150201	8.61% UP SPL BOND 2025 OCT	14-Oct-25	Illiquid	2.00
1472	IN4520150082	7.98% TELANGANA SDL 2025	14-Oct-25	Illiquid	2.00
1473	IN3820150032	7.95% PUDUCHERRY SDL 2025	14-Oct-25	Illiquid	2.00
1474	IN3420150077	7.97% WESTBENGAL SDL 2025	14-Oct-25	Illiquid	2.00
1475	IN3320150300	7.98% UTTARPRADESH SDL 2025	14-Oct-25	Illiquid	2.00
1476	IN3120150112	7.97% TAMILNADU SDL 2025	14-Oct-25	Illiquid	2.00
1477	IN2920150181	7.95% RAJASTHAN SDL 2025	14-Oct-25	Illiquid	2.00
1478	IN2820150091	8.01% PUNJAB SDL 2025	14-Oct-25	Illiquid	2.00
1479	IN2420150053	7.96% MEGHALAYA SDL 2025	14-Oct-25	Illiquid	2.00
1480	IN1920150019	7.98% KARNATAKA SDL 2025	14-Oct-25	Illiquid	2.00
1481	IN1720150045	7.95% HIMACHAL PR SDL 2025	14-Oct-25	Illiquid	2.00
1482	IN1520150062	7.96% GUJARAT SDL 2025	14-Oct-25	Illiquid	2.00
1483	IN1320150023	7.99% BIHAR SDL 2025	14-Oct-25	Illiquid	2.00
1484	IN1020150075	7.98% ANDHRA SDL 2025	14-Oct-25	Illiquid	2.00
1485	IN3120190126	6.9% TAMILNADU SDL 2025	16-Oct-25	Illiquid	2.00
1486	IN2920150108	8.55% RAJASTHAN SPL BOND 2025	18-Oct-25	Illiquid	2.00
1487	IN3120150120	8.0% TAMILNADU SDL 2025	28-Oct-25	Illiquid	2.00
1488	IN3720150025	7.98% JHARKHAND SDL 2025	28-Oct-25	Illiquid	2.00
1489	IN3620150042	7.98% UTTARAKHAND SDL 2025	28-Oct-25	Illiquid	2.00
1490	IN3320150318	7.99% UTTARPRADESH SDL 2025	28-Oct-25	Illiquid	2.00
1491	IN2920150199	7.99% RAJASTHAN SDL 2025	28-Oct-25	Illiquid	2.00
1492	IN2220150113	7.99% MAHARASHTRA SDL 2025	28-Oct-25	Illiquid	2.00
1493	IN2020150099	7.99% KERALA SDL 2025	28-Oct-25	Illiquid	2.00
1494	IN1920150027	7.99% KARNATAKA SDL 2025	28-Oct-25	Illiquid	2.00
1495	IN3520200046	5.38% CHHATTISGARH SDL 2025	28-Oct-25	Illiquid	2.00
1496	IN3520200053	5.35% CHHATTISGARH SDL 2025	04-Nov-25	Illiquid	2.00
1497	IN1920180057	8.59% KARNATAKA SDL 2025	06-Nov-25	Illiquid	2.00
1498	IN2220150121	8.12% MAHARASHTRA SDL 2025	13-Nov-25	Illiquid	2.00
1499	IN1620150095	8.15% HARYANA SDL 2025	13-Nov-25	Illiquid	2.00
1500	IN1520150070	8.12% GUJARAT SDL 2025	13-Nov-25	Illiquid	2.00
1501	IN3720150033	8.17% JHARKHAND SDL 2025	13-Nov-25	Illiquid	2.00
1502	IN3020150014	8.17% SIKKIM SDL 2025	13-Nov-25	Illiquid	2.00
1503	IN1720150052	8.17% HIMACHAL PR SDL 2025	13-Nov-25	Illiquid	2.00
1504	IN2320150047	8.1% MANIPUR SDL 2025	13-Nov-25	Illiquid	2.00
1505	IN4520150090	8.18% TELANGANA SDL 2025	13-Nov-25	Illiquid	2.00
1506	IN3420150085	8.15% WESTBENGAL SDL 2025	13-Nov-25	Illiquid	2.00
1507	IN3320150326	8.15% UTTARPRADESH SDL 2025	13-Nov-25	Illiquid	2.00
1508	IN3220150020	8.11% TRIPURA SDL 2025	13-Nov-25	Illiquid	2.00
1509	IN3120150138	8.15% TAMILNADU SDL 2025	13-Nov-25	Illiquid	2.00
1510	IN2920150207	8.14% RAJASTHAN SDL 2025	13-Nov-25	Illiquid	2.00
1511	IN2820150109	8.14% PUNJAB SDL 2025	13-Nov-25	Illiquid	2.00
1512	IN2420150061	8.1% MEGHALAYA SDL 2025	13-Nov-25	Illiquid	2.00
1513	IN2120150064	8.15% MADHYAPRADESH SDL 2025	13-Nov-25	Illiquid	2.00
1514	IN2020150107	8.16% KERALA SDL 2025	13-Nov-25	Illiquid	2.00
1515	IN1920150035	8.14% KARNATAKA SDL 2025	13-Nov-25	Illiquid	2.00
1516	IN1420150063	8.1% GOA SDL 2025	13-Nov-25	Illiquid	2.00
1517	IN1020150083	8.15% ANDHRA SDL 2025	13-Nov-25	Illiquid	2.00
1518	IN3120190175	6.94% TAMILNADU SDL 2025	13-Nov-25	Illiquid	2.00
1519	IN3120190183	6.89% TAMILNADU SDL 2025	20-Nov-25	Illiquid	2.00
1520	IN3520200061	5.32% CHHATTISGARH SDL 2025	25-Nov-25	Illiquid	2.00
1521	IN1220200159	5.32% ASSAM SDL 2025	25-Nov-25	Illiquid	2.00
1522	IN1320200109	5.3% BIHAR SDL 2025	25-Nov-25	Illiquid	2.00
1523	IN3420150093	8.18% WESTBENGAL SDL 2025	26-Nov-25	Illiquid	2.00
1524	IN3620150059	8.19% UTTARAKHAND SDL 2025	26-Nov-25	Illiquid	2.00
1525	IN2920150215	8.16% RAJASTHAN SDL 2025	26-Nov-25	Illiquid	2.00
1526	IN2620150044	8.15% NAGALAND SDL 2025	26-Nov-25	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1527	IN3820150040	8.16% PUDUCHERRY SDL 2025	26-Nov-25	Illiquid	2.00
1528	IN1920150043	8.16% KARNATAKA SDL 2025	26-Nov-25	Illiquid	2.00
1529	IN1820150044	8.17% JAMMUKASHMIR SDL 2025	26-Nov-25	Illiquid	2.00
1530	IN3720150041	8.17% JHARKHAND SDL 2025	26-Nov-25	Illiquid	2.00
1531	IN3520150027	8.19% CHHATTISGARH SDL 2025	26-Nov-25	Illiquid	2.00
1532	IN3320150334	8.17% UTTARPRADESH SDL 2025	26-Nov-25	Illiquid	2.00
1533	IN3120150146	8.17% TAMILNADU SDL 2025	26-Nov-25	Illiquid	2.00
1534	IN2220150139	8.15% MAHARASHTRA SDL 2025	26-Nov-25	Illiquid	2.00
1535	IN2020150115	8.17% KERALA SDL 2025	26-Nov-25	Illiquid	2.00
1536	IN1520150088	8.15% GUJARAT SDL 2025	26-Nov-25	Illiquid	2.00
1537	IN2920190286	6.87% RAJASTHAN SDL 2025	27-Nov-25	Illiquid	2.00
1538	IN3320150342	8.23% UTTARPRADESH SDL 2025	09-Dec-25	Illiquid	2.00
1539	IN1620150103	8.27% HARYANA SDL 2025	09-Dec-25	Illiquid	2.00
1540	IN4520150108	8.19% TELANGANA SDL 2025	09-Dec-25	Illiquid	2.00
1541	IN3620150067	8.19% UTTARAKHAND SDL 2025	09-Dec-25	Illiquid	2.00
1542	IN3520150035	8.23% CHHATTISGARH SDL 2025	09-Dec-25	Illiquid	2.00
1543	IN3420150101	8.22% WESTBENGAL SDL 2025	09-Dec-25	Illiquid	2.00
1544	IN3120150153	8.22% TAMILNADU SDL 2025	09-Dec-25	Illiquid	2.00
1545	IN2820150117	8.24% PUNJAB SDL 2025	09-Dec-25	Illiquid	2.00
1546	IN2420150079	8.19% MEGHALAYA SDL 2025	09-Dec-25	Illiquid	2.00
1547	IN1020150091	8.24% ANDHRA SDL 2025	09-Dec-25	Illiquid	2.00
1548	IN1520150096	8.2% GUJARAT SDL 2025	09-Dec-25	Illiquid	2.00
1549	IN1920150050	8.22% KARNATAKA SDL 2025	09-Dec-25	Illiquid	2.00
1550	IN2020150123	8.18% KERALA SDL 2025	09-Dec-25	Illiquid	2.00
1551	IN2220150147	8.21% MAHARASHTRA SDL 2025	09-Dec-25	Illiquid	2.00
1552	IN2920200523	5.35% RAJASTHAN SDL 2025	16-Dec-25	Illiquid	2.00
1553	IN1920150068	8.27% KARNATAKA SDL 2025	23-Dec-25	Illiquid	2.00
1554	IN4520150116	8.27% TELANGANA SDL 2025	23-Dec-25	Illiquid	2.00
1555	IN3720150058	8.25% JHARKHAND SDL 2025	23-Dec-25	Illiquid	2.00
1556	IN3420150119	8.27% WESTBENGAL SDL 2025	23-Dec-25	Illiquid	2.00
1557	IN3120150161	8.27% TAMILNADU SDL 2025	23-Dec-25	Illiquid	2.00
1558	IN2720150035	8.25% ODISHA SDL 2025	23-Dec-25	Illiquid	2.00
1559	IN2320150054	8.25% MANIPUR SDL 2025	23-Dec-25	Illiquid	2.00
1560	IN2220150154	8.26% MAHARASHTRA SDL 2025	23-Dec-25	Illiquid	2.00
1561	IN2120150072	8.27% MADHYAPRADESH SDL 2025	23-Dec-25	Illiquid	2.00
1562	IN2020150131	8.24% KERALA SDL 2025	23-Dec-25	Illiquid	2.00
1563	IN1820150051	8.26% JAMMUKASHMIR SDL 2025	23-Dec-25	Illiquid	2.00
1564	IN1620150111	8.27% HARYANA SDL 2025	23-Dec-25	Illiquid	2.00
1565	IN1420150071	8.25% GOA SDL 2025	23-Dec-25	Illiquid	2.00
1566	IN1020150109	8.25% ANDHRA SDL 2025	23-Dec-25	Illiquid	2.00
1567	IN1420200223	5.41% GOA SDL 2025	30-Dec-25	Illiquid	2.00
1568	IN2920200531	5.32% RAJASTHAN SDL 2025	30-Dec-25	Illiquid	2.00
1569	IN3320140236	8.65 UP SPECIAL BOND 2025	31-Dec-25	Illiquid	2.00
1570	IN1220200191	5.32% ASSAM SDL 2026	06-Jan-26	Illiquid	2.00
1571	IN2120150080	8.3% MADHYAPRADESH SDL 2026	13-Jan-26	Illiquid	2.00
1572	IN2920150223	8.3% RAJASTHAN SDL 2026	13-Jan-26	Illiquid	2.00
1573	IN1320200117	5.72% BIHAR SDL 2026	13-Jan-26	Illiquid	2.00
1574	IN4520150124	8.31% TELANGANA SDL 2026	13-Jan-26	Illiquid	2.00
1575	IN3520150043	8.32% CHHATTISGARH SDL 2026	13-Jan-26	Illiquid	2.00
1576	IN3420150127	8.31% WESTBENGAL SDL 2026	13-Jan-26	Illiquid	2.00
1577	IN3320150359	8.34% UTTARPRADESH SDL 2026	13-Jan-26	Illiquid	2.00
1578	IN3120150179	8.27% TAMILNADU SDL 2026	13-Jan-26	Illiquid	2.00
1579	IN3020150022	8.2% SIKKIM SDL 2026	13-Jan-26	Illiquid	2.00
1580	IN2820150125	8.31% PUNJAB SDL 2026	13-Jan-26	Illiquid	2.00
1581	IN2520150037	8.19% MIZORAM SDL 2026	13-Jan-26	Illiquid	2.00
1582	IN2420150087	8.19% MEGHALAYA SDL 2026	13-Jan-26	Illiquid	2.00
1583	IN2220150162	8.25% MAHARASHTRA SDL 2026	13-Jan-26	Illiquid	2.00
1584	IN1020150117	8.29% ANDHRA SDL 2026	13-Jan-26	Illiquid	2.00
1585	IN1520150104	8.27% GUJARAT SDL 2026	13-Jan-26	Illiquid	2.00
1586	IN1920150076	8.27% KARNATAKA SDL 2026	13-Jan-26	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1587	IN1320200133	5.82% BIHAR SDL 2026	20-Jan-26	Illiquid	2.00
1588	IN3820190053	7.01% PUDUCHERRY SDL 2026	22-Jan-26	Illiquid	2.00
1589	IN2220150170	8.36% MAHARASHTRA SDL 2026	27-Jan-26	Illiquid	2.00
1590	IN1920150084	8.38% KARNATAKA SDL 2026	27-Jan-26	Illiquid	2.00
1591	IN1020150125	8.39% ANDHRA SDL 2026	27-Jan-26	Illiquid	2.00
1592	IN1620150129	8.38% HARYANA SDL 2026	27-Jan-26	Illiquid	2.00
1593	IN2720150043	8.38% ODISHA SDL 2026	27-Jan-26	Illiquid	2.00
1594	IN1220150024	8.43% ASSAM SDL 2026	27-Jan-26	Illiquid	2.00
1595	IN2920150231	8.38% RAJASTHAN SDL 2026	27-Jan-26	Illiquid	2.00
1596	IN2020150149	8.42% KERALA SDL 2026	27-Jan-26	Illiquid	2.00
1597	IN3720150066	8.42% JHARKHAND SDL 2026	27-Jan-26	Illiquid	2.00
1598	IN3120150187	8.38% TAMILNADU SDL 2026	27-Jan-26	Illiquid	2.00
1599	IN2620150051	8.41% NAGALAND SDL 2026	27-Jan-26	Illiquid	2.00
1600	IN2120150098	8.39% MADHYAPRADESH SDL 2026	27-Jan-26	Illiquid	2.00
1601	IN1420150089	8.4% GOA SDL 2026	27-Jan-26	Illiquid	2.00
1602	IN3420150135	8.4% WESTBENGAL SDL 2026	27-Jan-26	Illiquid	2.00
1603	IN3320150367	8.39% UTTARPRADESH SDL 2026	27-Jan-26	Illiquid	2.00
1604	IN2920160305	6.98% RAJASTHAN UDAY BOND 2026	07-Feb-26	Illiquid	2.00
1605	IN2920160396	7.08% RAJASTHAN UDAY BOND 2026	07-Feb-26	Illiquid	2.00
1606	IN1520150120	8.46% GUJARAT SDL 2026	10-Feb-26	Illiquid	2.00
1607	IN4520150132	8.52% TELANGANA SDL 2026	10-Feb-26	Illiquid	2.00
1608	IN3620150075	8.4% UTTARAKHAND SDL 2026	10-Feb-26	Illiquid	2.00
1609	IN3420150143	8.51% WESTBENGAL SDL 2026	10-Feb-26	Illiquid	2.00
1610	IN3320150375	8.53% UTTARPRADESH SDL 2026	10-Feb-26	Illiquid	2.00
1611	IN3120150195	8.49% TAMILNADU SDL 2026	10-Feb-26	Illiquid	2.00
1612	IN2920150249	8.48% RAJASTHAN SDL 2026	10-Feb-26	Illiquid	2.00
1613	IN2820150133	8.4% PUNJAB SDL 2026	10-Feb-26	Illiquid	2.00
1614	IN2220150188	8.47% MAHARASHTRA SDL 2026	10-Feb-26	Illiquid	2.00
1615	IN1620150137	8.51% HARYANA SDL 2026	10-Feb-26	Illiquid	2.00
1616	IN2020150156	8.49% KERALA SDL 2026	10-Feb-26	Illiquid	2.00
1617	IN1320150031	8.54% BIHAR SDL 2026	10-Feb-26	Illiquid	2.00
1618	IN1220150032	8.55% ASSAM SDL 2026	10-Feb-26	Illiquid	2.00
1619	IN2920200648	6.09% RAJASTHAN SDL 2026	10-Feb-26	Illiquid	2.00
1620	IN1220200258	6.19% ASSAM SDL 2026	10-Feb-26	Illiquid	2.00
1621	IN1220200274	6.21% ASSAM SDL 2026	17-Feb-26	Illiquid	2.00
1622	IN3120160236	7.68% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
1623	IN3120160293	7.75% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
1624	IN3120161077	7.70% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
1625	IN3120161093	7.74% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
1626	IN3120160517	7.77% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
1627	IN3120160772	7.73% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
1628	IN3120160756	7.76% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
1629	IN3120160715	7.72% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
1630	IN3120160608	7.69% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
1631	IN3120161200	7.78% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
1632	IN3120160368	7.71% TAMILNADU UDAY BOND 2026	22-Feb-26	Illiquid	2.00
1633	IN2020150164	8.69% KERALA SDL 2026	24-Feb-26	Illiquid	2.00
1634	IN1920150092	8.67% KARNATAKA SDL 2026	24-Feb-26	Illiquid	2.00
1635	IN1820150069	8.63% JAMMUKASHMIR SDL 2026	24-Feb-26	Illiquid	2.00
1636	IN1420150097	8.63% GOA SDL 2026	24-Feb-26	Illiquid	2.00
1637	IN1320150049	8.82% BIHAR SDL 2026	24-Feb-26	Illiquid	2.00
1638	IN1220150040	8.63% ASSAM SDL 2026	24-Feb-26	Illiquid	2.00
1639	IN1020150133	8.72% ANDHRA SDL 2026	24-Feb-26	Illiquid	2.00
1640	IN2120150106	8.76% MADHYAPRADESH SDL 2026	24-Feb-26	Illiquid	2.00
1641	IN3720150074	8.82% JHARKHAND SDL 2026	24-Feb-26	Illiquid	2.00
1642	IN3620150083	8.65% UTTARAKHAND SDL 2026	24-Feb-26	Illiquid	2.00
1643	IN3420150150	8.88% WESTBENGAL SDL 2026	24-Feb-26	Illiquid	2.00
1644	IN3320150383	8.83% UTTARPRADESH SDL 2026	24-Feb-26	Illiquid	2.00
1645	IN3220150038	8.65% TRIPURA SDL 2026	24-Feb-26	Illiquid	2.00
1646	IN3120150203	8.69% TAMILNADU SDL 2026	24-Feb-26	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1647	IN2920150256	8.65% RAJASTHAN SDL 2026	24-Feb-26	Illiquid	2.00
1648	IN2820150141	8.66% PUNJAB SDL 2026	24-Feb-26	Illiquid	2.00
1649	IN2620150069	8.63% NAGALAND SDL 2026	24-Feb-26	Illiquid	2.00
1650	IN2420150095	8.63% MEGHALAYA SDL 2026	24-Feb-26	Illiquid	2.00
1651	IN2320150062	8.63% MANIPUR SDL 2026	24-Feb-26	Illiquid	2.00
1652	IN2220150196	8.67% MAHARASHTRA SDL 2026	24-Feb-26	Illiquid	2.00
1653	IN3820200076	6.3% PUDUCHERRY SDL 2026	24-Feb-26	Illiquid	2.00
1654	IN1720160077	7.61% HIMACHAL UDAY BOND 2026	28-Feb-26	Illiquid	2.00
1655	IN1720160176	7.63% HIMACHAL UDAY BOND 2026	28-Feb-26	Illiquid	2.00
1656	IN1720160416	7.68% HIMACHAL UDAY BOND 2026	28-Feb-26	Illiquid	2.00
1657	IN1720160325	7.66% HIMACHAL UDAY BOND 2026	28-Feb-26	Illiquid	2.00
1658	IN1720160309	7.67% HIMACHAL UDAY BOND 2026	28-Feb-26	Illiquid	2.00
1659	IN1920180198	8.28% KARNATAKA SDL 2026	06-Mar-26	Illiquid	2.00
1660	IN4520160198	7.62% TELANGANA UDAY BOND 2026	07-Mar-26	Illiquid	2.00
1661	IN3120150211	8.53% TAMILNADU SDL 2026	09-Mar-26	Illiquid	2.00
1662	IN4520150140	8.53% TELANGANA SDL 2026	09-Mar-26	Illiquid	2.00
1663	IN3620150091	8.53% UTTARAKHAND SDL 2026	09-Mar-26	Illiquid	2.00
1664	IN3520150050	8.53% CHHATTISGARH SDL 2026	09-Mar-26	Illiquid	2.00
1665	IN3420150168	8.57% WESTBENGAL SDL 2026	09-Mar-26	Illiquid	2.00
1666	IN3320150391	8.58% UTTARPRADESH SDL 2026	09-Mar-26	Illiquid	2.00
1667	IN2920150264	8.55% RAJASTHAN SDL 2026	09-Mar-26	Illiquid	2.00
1668	IN2820150158	8.53% PUNJAB SDL 2026	09-Mar-26	Illiquid	2.00
1669	IN2620150077	8.53% NAGALAND SDL 2026	09-Mar-26	Illiquid	2.00
1670	IN2220150204	8.51% MAHARASHTRA SDL 2026	09-Mar-26	Illiquid	2.00
1671	IN2020150172	8.53% KERALA SDL 2026	09-Mar-26	Illiquid	2.00
1672	IN1020150141	8.57% ANDHRA SDL 2026	09-Mar-26	Illiquid	2.00
1673	IN1320150056	8.6% BIHAR SDL 2026	09-Mar-26	Illiquid	2.00
1674	IN3320150425	8.39% UP UDAY BOND 2026	10-Mar-26	Illiquid	2.00
1675	IN1720190157	6.29% HIMACHAL PR SDL 2026	11-Mar-26	Illiquid	2.00
1676	IN2920150355	8.39% RAJASTHAN UDAY BOND 2026	15-Mar-26	Illiquid	2.00
1677	IN3520180131	8.04% CHHATTISGARH SDL 2026	20-Mar-26	Illiquid	2.00
1678	IN3320150581	8.30% UP UDAY BOND 2026	21-Mar-26	Illiquid	2.00
1679	IN4520160305	7.71% TELANGANA UDAY BOND 2026	22-Mar-26	Illiquid	2.00
1680	IN3120161358	7.68% TAMILNADU UDAY BOND 2026	22-Mar-26	Illiquid	2.00
1681	IN2120160147	7.69% MADHYA PR UDAY BOND 202	22-Mar-26	Illiquid	2.00
1682	IN3520150068	8.08% CHHATTISGARH SDL 2026	23-Mar-26	Illiquid	2.00
1683	IN3420150176	8.1% WESTBENGAL SDL 2026	23-Mar-26	Illiquid	2.00
1684	IN3020150030	8.08% SIKKIM SDL 2026	23-Mar-26	Illiquid	2.00
1685	IN2920150363	8.09% RAJASTHAN SDL 2026	23-Mar-26	Illiquid	2.00
1686	IN2820150166	8.08% PUNJAB SDL 2026	23-Mar-26	Illiquid	2.00
1687	IN2020150180	8.08% KERALA SDL 2026	23-Mar-26	Illiquid	2.00
1688	IN1420150105	8.08% GOA SDL 2026	23-Mar-26	Illiquid	2.00
1689	IN1020150158	8.09% ANDHRA SDL 2026	23-Mar-26	Illiquid	2.00
1690	IN3520150118	8.27% CHHATTISGARH UDAY BOND 202	28-Mar-26	Illiquid	2.00
1691	IN3320150706	8.21% UP UDAY BOND 2026	29-Mar-26	Illiquid	2.00
1692	IN2820150216	8.22% PUNJAB UDAY BOND 2026	30-Mar-26	Illiquid	2.00
1693	IN1320150106	8.22% BIHAR UDAY BOND 2026	30-Mar-26	Illiquid	2.00
1694	IN1820150119	8.22% J AND K UDAY BOND 2026	30-Mar-26	Illiquid	2.00
1695	IN2420160136	7.43% MEGHALAYA UDAY BOND 2026	30-Mar-26	Illiquid	2.00
1696	IN3720150124	8.22% JHARKHAND UDAY BOND 2026	30-Mar-26	Illiquid	2.00
1697	IN2920150454	8.21% RAJASTHAN UDAY BOND 2026	31-Mar-26	Illiquid	2.00
1698	IN2820150315	8.21% PUNJAB UDAY BOND 2026	31-Mar-26	Illiquid	2.00
1699	IN1620150186	8.21% HARYANA UDAY BOND 2026	31-Mar-26	Illiquid	2.00
1700	IN1520190233	6.99% GUJARAT SDL 2026	31-Mar-26	Illiquid	2.00
1701	IN2920200028	7.9% RAJASTHAN SDL 2026	08-Apr-26	Illiquid	2.00
1702	IN4520160016	8.0% TELANGANA SDL 2026	20-Apr-26	Illiquid	2.00
1703	IN3320160010	8.02% UTTARPRADESH SDL 2026	20-Apr-26	Illiquid	2.00
1704	IN3120160012	8.01% TAMILNADU SDL 2026	20-Apr-26	Illiquid	2.00
1705	IN2920160016	7.98% RAJASTHAN SDL 2026	20-Apr-26	Illiquid	2.00
1706	IN2820160017	7.98% PUNJAB SDL 2026	20-Apr-26	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1707	IN2620160019	7.98% NAGALAND SDL 2026	20-Apr-26	Illiquid	2.00
1708	IN2420160011	7.98% MEGHALAYA SDL 2026	20-Apr-26	Illiquid	2.00
1709	IN2020160015	7.98% KERALA SDL 2026	20-Apr-26	Illiquid	2.00
1710	IN1520160012	8.0% GUJARAT SDL 2026	20-Apr-26	Illiquid	2.00
1711	IN1020200078	6.7% ANDHRA SDL 2026	22-Apr-26	Illiquid	2.00
1712	IN4520200036	6.72% TELANGANA SDL 2026	22-Apr-26	Illiquid	2.00
1713	IN1120160016	7.96% ARUNACHAL PR SDL 2026	27-Apr-26	Illiquid	2.00
1714	IN1520160020	7.96% GUJARAT SDL 2026	27-Apr-26	Illiquid	2.00
1715	IN2020160023	7.96% KERALA SDL 2026	27-Apr-26	Illiquid	2.00
1716	IN2320160012	7.96% MANIPUR SDL 2026	27-Apr-26	Illiquid	2.00
1717	IN2820160025	7.96% PUNJAB SDL 2026	27-Apr-26	Illiquid	2.00
1718	IN3120160020	7.96% TAMILNADU SDL 2026	27-Apr-26	Illiquid	2.00
1719	IN3620160017	7.98% UTTARAKHAND SDL 2026	27-Apr-26	Illiquid	2.00
1720	IN4520160024	7.98% TELANGANA SDL 2026	27-Apr-26	Illiquid	2.00
1721	IN1620200031	6.24% HARYANA SDL 2026	06-May-26	Illiquid	2.00
1722	IN3120160038	8.01% TAMILNADU SDL 2026	11-May-26	Illiquid	2.00
1723	IN4520160032	8.02% TELANGANA SDL 2026	11-May-26	Illiquid	2.00
1724	IN3320160028	8.03% UTTARPRADESH SDL 2026	11-May-26	Illiquid	2.00
1725	IN2020160031	7.98% KERALA SDL 2026	11-May-26	Illiquid	2.00
1726	IN1520160038	7.98% GUJARAT SDL 2026	11-May-26	Illiquid	2.00
1727	IN2820160033	8.0% PUNJAB SDL 2026	11-May-26	Illiquid	2.00
1728	IN1020200136	6.39% ANDHRA SDL 2026	20-May-26	Illiquid	2.00
1729	IN3120160046	7.98% TAMILNADU SDL 2026	25-May-26	Illiquid	2.00
1730	IN2920160024	8.0% RAJASTHAN SDL 2026	25-May-26	Illiquid	2.00
1731	IN2720160018	8.0% ODISHA SDL 2026	25-May-26	Illiquid	2.00
1732	IN2420160029	8.0% MEGHALAYA SDL 2026	25-May-26	Illiquid	2.00
1733	IN1520160046	7.98% GUJARAT SDL 2026	25-May-26	Illiquid	2.00
1734	IN1420160013	7.98% GOA SDL 2026	25-May-26	Illiquid	2.00
1735	IN1020160017	8.01% ANDHRA SDL 2026	25-May-26	Illiquid	2.00
1736	IN4520160040	8.02% TELANGANA SDL 2026	25-May-26	Illiquid	2.00
1737	IN3320160036	8.02% UTTARPRADESH SDL 2026	25-May-26	Illiquid	2.00
1738	IN4520200085	6.24% TELANGANA SDL 2026	27-May-26	Illiquid	2.00
1739	IN3320160101	8.14% UP UDAY BOND 2026	02-Jun-26	Illiquid	2.00
1740	IN3120160053	8.07% TAMILNADU SDL 2026	15-Jun-26	Illiquid	2.00
1741	IN3620160025	8.06% UTTARAKHAND SDL 2026	15-Jun-26	Illiquid	2.00
1742	IN3420160019	8.09% WESTBENGAL SDL 2026	15-Jun-26	Illiquid	2.00
1743	IN3320160168	8.08% UTTARPRADESH SDL 2026	15-Jun-26	Illiquid	2.00
1744	IN3220160011	8.05% TRIPURA SDL 2026	15-Jun-26	Illiquid	2.00
1745	IN3020160013	8.04% SIKKIM SDL 2026	15-Jun-26	Illiquid	2.00
1746	IN2920160032	8.07% RAJASTHAN SDL 2026	15-Jun-26	Illiquid	2.00
1747	IN2520160010	8.05% MIZORAM SDL 2026	15-Jun-26	Illiquid	2.00
1748	IN2220160013	8.08% MAHARASHTRA SDL 2026	15-Jun-26	Illiquid	2.00
1749	IN2020160049	8.07% KERALA SDL 2026	15-Jun-26	Illiquid	2.00
1750	IN1820160019	8.05% JAMMUKASHMIR SDL 2026	15-Jun-26	Illiquid	2.00
1751	IN1520160053	8.05% GUJARAT SDL 2026	15-Jun-26	Illiquid	2.00
1752	IN1020160025	8.09% ANDHRA SDL 2026	15-Jun-26	Illiquid	2.00
1753	IN1620160052	8.18% HARYANA UDAY BOND 2026	15-Jun-26	Illiquid	2.00
1754	IN2820160157	8.22% PUNJAB UDAY BOND 2026	21-Jun-26	Illiquid	2.00
1755	IN2820160108	8.18% PUNJAB UDAY BOND 2026	21-Jun-26	Illiquid	2.00
1756	IN2920160123	8.19% RAJASTHAN UDAY BOND 2026	23-Jun-26	Illiquid	2.00
1757	IN4520160057	7.97% TELANGANA SDL 2026	29-Jun-26	Illiquid	2.00
1758	IN3320160176	7.99% UTTARPRADESH SDL 2026	29-Jun-26	Illiquid	2.00
1759	IN2220160021	7.96% MAHARASHTRA SDL 2026	29-Jun-26	Illiquid	2.00
1760	IN2020160056	7.98% KERALA SDL 2026	29-Jun-26	Illiquid	2.00
1761	IN1620160060	7.98% HARYANA SDL 2026	29-Jun-26	Illiquid	2.00
1762	IN1420160021	7.98% GOA SDL 2026	29-Jun-26	Illiquid	2.00
1763	IN1620160110	8.14% HARYANA UDAY BOND 2026	30-Jun-26	Illiquid	2.00
1764	IN1620160169	8.06% HARYANA UDAY BOND 2026	04-Jul-26	Illiquid	2.00
1765	IN1520160061	7.83% GUJARAT SDL 2026	13-Jul-26	Illiquid	2.00
1766	IN4520160065	7.85% TELANGANA SDL 2026	13-Jul-26	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1767	IN3420160027	7.86% WESTBENGAL SDL 2026	13-Jul-26	Illiquid	2.00
1768	IN3320160184	7.86% UTTARPRADESH SDL 2026	13-Jul-26	Illiquid	2.00
1769	IN3120160061	7.84% TAMILNADU SDL 2026	13-Jul-26	Illiquid	2.00
1770	IN2220160039	7.84% MAHARASHTRA SDL 2026	13-Jul-26	Illiquid	2.00
1771	IN1020160033	7.85% ANDHRA SDL 2026	13-Jul-26	Illiquid	2.00
1772	IN1920200079	5.7% KARNATAKA SDL 2026	15-Jul-26	Illiquid	2.00
1773	IN3320160192	7.69% UTTARPRADESH SDL 2026	27-Jul-26	Illiquid	2.00
1774	IN4520160073	7.69% TELANGANA SDL 2026	27-Jul-26	Illiquid	2.00
1775	IN3120160079	7.69% TAMILNADU SDL 2026	27-Jul-26	Illiquid	2.00
1776	IN2420160037	7.69% MEGHALAYA SDL 2026	27-Jul-26	Illiquid	2.00
1777	IN2220160047	7.69% MAHARASHTRA SDL 2026	27-Jul-26	Illiquid	2.00
1778	IN2020160064	7.69% KERALA SDL 2026	27-Jul-26	Illiquid	2.00
1779	IN1820160027	7.69% JAMMUKASHMIR SDL 2026	27-Jul-26	Illiquid	2.00
1780	IN1520160079	7.69% GUJARAT SDL 2026	27-Jul-26	Illiquid	2.00
1781	IN3420160035	7.69% WESTBENGAL SDL 2026	27-Jul-26	Illiquid	2.00
1782	IN1520190084	7.04% GUJARAT SDL 2026	07-Aug-26	Illiquid	2.00
1783	IN4520160081	7.62% TELANGANA SDL 2026	09-Aug-26	Illiquid	2.00
1784	IN1020160066	7.63% ANDHRA SDL 2026	09-Aug-26	Illiquid	2.00
1785	IN1520160087	7.6% GUJARAT SDL 2026	09-Aug-26	Illiquid	2.00
1786	IN2020160072	7.61% KERALA SDL 2026	09-Aug-26	Illiquid	2.00
1787	IN2120160014	7.62% MADHYAPRADESH SDL 2026	09-Aug-26	Illiquid	2.00
1788	IN2320160020	7.69% MANIPUR SDL 2026	09-Aug-26	Illiquid	2.00
1789	IN3420160043	7.63% WESTBENGAL SDL 2026	09-Aug-26	Illiquid	2.00
1790	IN3320160200	7.63% UTTARPRADESH SDL 2026	09-Aug-26	Illiquid	2.00
1791	IN3120160087	7.62% TAMILNADU SDL 2026	09-Aug-26	Illiquid	2.00
1792	IN2920160131	7.58% RAJASTHAN SDL 2026	09-Aug-26	Illiquid	2.00
1793	IN3820170014	7.33% PUDUCHERRY SDL 2026	23-Aug-26	Illiquid	2.00
1794	IN1420160039	7.57% GOA SDL 2026	24-Aug-26	Illiquid	2.00
1795	IN1520160095	7.56% GUJARAT SDL 2026	24-Aug-26	Illiquid	2.00
1796	IN1620160177	7.57% HARYANA SDL 2026	24-Aug-26	Illiquid	2.00
1797	IN1820160035	7.57% JAMMUKASHMIR SDL 2026	24-Aug-26	Illiquid	2.00
1798	IN2020160080	7.59% KERALA SDL 2026	24-Aug-26	Illiquid	2.00
1799	IN2120160022	7.57% MADHYAPRADESH SDL 2026	24-Aug-26	Illiquid	2.00
1800	IN2220160054	7.58% MAHARASHTRA SDL 2026	24-Aug-26	Illiquid	2.00
1801	IN3420160050	7.58% WESTBENGAL SDL 2026	24-Aug-26	Illiquid	2.00
1802	IN3320160218	7.58% UTTARPRADESH SDL 2026	24-Aug-26	Illiquid	2.00
1803	IN3220160029	7.57% TRIPURA SDL 2026	24-Aug-26	Illiquid	2.00
1804	IN3120160095	7.58% TAMILNADU SDL 2026	24-Aug-26	Illiquid	2.00
1805	IN2920160149	7.57% RAJASTHAN SDL 2026	24-Aug-26	Illiquid	2.00
1806	IN2720160042	7.57% ODISHA SDL 2026	24-Aug-26	Illiquid	2.00
1807	IN2620160027	7.57% NAGALAND SDL 2026	24-Aug-26	Illiquid	2.00
1808	IN2320160038	7.57% MANIPUR SDL 2026	24-Aug-26	Illiquid	2.00
1809	IN3520190015	7.03% CHHATTISGARH SDL 2026	28-Aug-26	Illiquid	2.00
1810	IN1520190092	7.02% GUJARAT SDL 2026	28-Aug-26	Illiquid	2.00
1811	IN1320160055	7.42% BIHAR UDAY BOND 2026	07-Sep-26	Illiquid	2.00
1812	IN1620160185	7.35% HARYANA SDL 2026	14-Sep-26	Illiquid	2.00
1813	IN4520160099	7.39% TELANGANA SDL 2026	14-Sep-26	Illiquid	2.00
1814	IN3620160033	7.39% UTTARAKHAND SDL 2026	14-Sep-26	Illiquid	2.00
1815	IN3320160226	7.39% UTTARPRADESH SDL 2026	14-Sep-26	Illiquid	2.00
1816	IN3120160103	7.37% TAMILNADU SDL 2026	14-Sep-26	Illiquid	2.00
1817	IN2920160156	7.38% RAJASTHAN SDL 2026	14-Sep-26	Illiquid	2.00
1818	IN2620160035	7.49% NAGALAND SDL 2026	14-Sep-26	Illiquid	2.00
1819	IN2420160045	7.43% MEGHALAYA SDL 2026	14-Sep-26	Illiquid	2.00
1820	IN2120160030	7.38% MADHYAPRADESH SDL 2026	14-Sep-26	Illiquid	2.00
1821	IN2220160062	7.37% MAHARASHTRA SDL 2026	14-Sep-26	Illiquid	2.00
1822	IN2320160046	7.48% MANIPUR SDL 2026	14-Sep-26	Illiquid	2.00
1823	IN3120180127	8.72% TAMILNADU SDL 2026	19-Sep-26	Illiquid	2.00
1824	IN2820160249	7.21% PUNJAB UDAY BOND 2026	23-Sep-26	Illiquid	2.00
1825	IN3620160041	7.18% UTTARAKHAND SDL 2026	28-Sep-26	Illiquid	2.00
1826	IN3420160068	7.19% WESTBENGAL SDL 2026	28-Sep-26	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1827	IN3320160234	7.19% UTTARPRADESH SDL 2026	28-Sep-26	Illiquid	2.00
1828	IN2920160164	7.17% RAJASTHAN SDL 2026	28-Sep-26	Illiquid	2.00
1829	IN2420160052	7.18% MEGHALAYA SDL 2026	28-Sep-26	Illiquid	2.00
1830	IN2220160070	7.16% MAHARASHTRA SDL 2026	28-Sep-26	Illiquid	2.00
1831	IN1420160047	7.16% GOA SDL 2026	28-Sep-26	Illiquid	2.00
1832	IN1620160193	7.18% HARYANA SDL 2026	28-Sep-26	Illiquid	2.00
1833	IN1820160043	7.18% JAMMUKASHMIR SDL 2026	28-Sep-26	Illiquid	2.00
1834	IN2120160048	7.16% MADHYAPRADESH SDL 2026	28-Sep-26	Illiquid	2.00
1835	IN3320150110	8.43% UP SPL BOND 2026	04-Oct-26	Illiquid	2.00
1836	IN3320140129	8.55 UP SPECIAL BOND 2026	04-Oct-26	Illiquid	2.00
1837	IN1820160092	7.14% J AND K UDAY BOND 2026	07-Oct-26	Illiquid	2.00
1838	IN3320160242	7.16% UTTARPRADESH SDL 2026	13-Oct-26	Illiquid	2.00
1839	IN2120160055	7.15% MADHYAPRADESH SDL 2026	13-Oct-26	Illiquid	2.00
1840	IN4520160107	7.16% TELANGANA SDL 2026	13-Oct-26	Illiquid	2.00
1841	IN3620160058	7.18% UTTARAKHAND SDL 2026	13-Oct-26	Illiquid	2.00
1842	IN3420160076	7.16% WESTBENGAL SDL 2026	13-Oct-26	Illiquid	2.00
1843	IN3120160111	7.14% TAMILNADU SDL 2026	13-Oct-26	Illiquid	2.00
1844	IN2320160053	7.09% MANIPUR SDL 2026	13-Oct-26	Illiquid	2.00
1845	IN2220160088	7.15% MAHARASHTRA SDL 2026	13-Oct-26	Illiquid	2.00
1846	IN2020160098	7.15% KERALA SDL 2026	13-Oct-26	Illiquid	2.00
1847	IN1120160024	7.09% ARUNACHAL PR 2026	13-Oct-26	Illiquid	2.00
1848	IN1920160018	7.14% KARNATAKA SDL 2026	13-Oct-26	Illiquid	2.00
1849	IN1620160201	7.14% HARYANA SDL 2026	13-Oct-26	Illiquid	2.00
1850	IN1720160010	7.17% HIMACHAL PR SDL 2026	13-Oct-26	Illiquid	2.00
1851	IN3320150219	8.43% UP SPL BOND 2026 OCT	14-Oct-26	Illiquid	2.00
1852	IN2920150116	8.49% RAJASTHAN SPL BOND 2026	18-Oct-26	Illiquid	2.00
1853	IN1020160231	7.35% ANDHRA UDAY BOND 2026	18-Oct-26	Illiquid	2.00
1854	IN1020160173	7.34% ANDHRA UDAY BOND 2026	18-Oct-26	Illiquid	2.00
1855	IN1020160298	7.37% ANDHRA UDAY BOND 2026	18-Oct-26	Illiquid	2.00
1856	IN1020160116	7.23% ANDHRA UDAY BOND 2026	18-Oct-26	Illiquid	2.00
1857	IN1920160026	7.22% KARNATAKA SDL 2026	26-Oct-26	Illiquid	2.00
1858	IN2120160063	7.23% MADHYAPRADESH SDL 2026	26-Oct-26	Illiquid	2.00
1859	IN2220160096	7.22% MAHARASHTRA SDL 2026	26-Oct-26	Illiquid	2.00
1860	IN2320160061	7.22% MANIPUR SDL 2026	26-Oct-26	Illiquid	2.00
1861	IN2620160043	7.22% NAGALAND SDL 2026	26-Oct-26	Illiquid	2.00
1862	IN3220160037	7.22% TRIPURA SDL 2026	26-Oct-26	Illiquid	2.00
1863	IN3120160129	7.23% TAMILNADU SDL 2026	26-Oct-26	Illiquid	2.00
1864	IN3020160021	7.23% SIKKIM SDL 2026	26-Oct-26	Illiquid	2.00
1865	IN2920160172	7.21% RAJASTHAN SDL 2026	26-Oct-26	Illiquid	2.00
1866	IN1020160355	7.23% ANDHRA SDL 2026	26-Oct-26	Illiquid	2.00
1867	IN3720160016	7.25% JHARKHAND SDL 2026	26-Oct-26	Illiquid	2.00
1868	IN3620160066	7.25% UTTARAKHAND SDL 2026	26-Oct-26	Illiquid	2.00
1869	IN1220160015	7.23% ASSAM SDL 2026	26-Oct-26	Illiquid	2.00
1870	IN3420160084	7.25% WESTBENGAL SDL 2026	26-Oct-26	Illiquid	2.00
1871	IN1620160219	7.22% HARYANA SDL 2026	26-Oct-26	Illiquid	2.00
1872	IN3320160259	7.24% UTTARPRADESH SDL 2026	26-Oct-26	Illiquid	2.00
1873	IN3820200035	5.75% PUDUCHERRY SDL 2026	28-Oct-26	Illiquid	2.00
1874	IN2820200052	6.8% PUNJAB SDL 2026	06-Nov-26	Illiquid	2.00
1875	IN1020160371	7.42% ANDHRA SDL 2026	09-Nov-26	Illiquid	2.00
1876	IN4520160115	7.4% TELANGANA SDL 2026	09-Nov-26	Illiquid	2.00
1877	IN3720160024	7.4% JHARKHAND SDL 2026	09-Nov-26	Illiquid	2.00
1878	IN3620160074	7.42% UTTARAKHAND SDL 2026	09-Nov-26	Illiquid	2.00
1879	IN3420160092	7.42% WESTBENGAL SDL 2026	09-Nov-26	Illiquid	2.00
1880	IN3320160267	7.41% UTTARPRADESH SDL 2026	09-Nov-26	Illiquid	2.00
1881	IN3120160137	7.39% TAMILNADU SDL 2026	09-Nov-26	Illiquid	2.00
1882	IN2920160180	7.37% RAJASTHAN SDL 2026	09-Nov-26	Illiquid	2.00
1883	IN2320160079	7.35% MANIPUR SDL 2026	09-Nov-26	Illiquid	2.00
1884	IN2220160104	7.39% MAHARASHTRA SDL 2026	09-Nov-26	Illiquid	2.00
1885	IN2120160071	7.4% MADHYAPRADESH SDL 2026	09-Nov-26	Illiquid	2.00
1886	IN2020160106	7.38% KERALA SDL 2026	09-Nov-26	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1887	IN1920160034	7.37% KARNATAKA SDL 2026	09-Nov-26	Illiquid	2.00
1888	IN1720160028	7.39% HIMACHAL PR SDL 2026	09-Nov-26	Illiquid	2.00
1889	IN1620160227	7.39% HARYANA SDL 2026	09-Nov-26	Illiquid	2.00
1890	IN1220160023	7.42% ASSAM SDL 2026	09-Nov-26	Illiquid	2.00
1891	IN3820190038	7.08% PUDUCHERRY SDL 2026	20-Nov-26	Illiquid	2.00
1892	IN3120190191	7.05% TAMILNADU SDL 2026	20-Nov-26	Illiquid	2.00
1893	IN1320160113	6.89% BIHAR SDL 2026	23-Nov-26	Illiquid	2.00
1894	IN1220160031	6.97% ASSAM SDL 2026	23-Nov-26	Illiquid	2.00
1895	IN1920160042	6.83% KARNATAKA SDL 2026	23-Nov-26	Illiquid	2.00
1896	IN1420160054	6.88% GOA SDL 2026	23-Nov-26	Illiquid	2.00
1897	IN1620160235	6.86% HARYANA SDL 2026	23-Nov-26	Illiquid	2.00
1898	IN1820160159	6.97% JAMMUKASHMIR SDL 2026	23-Nov-26	Illiquid	2.00
1899	IN2020160114	6.85% KERALA SDL 2026	23-Nov-26	Illiquid	2.00
1900	IN3720160032	6.9% JHARKHAND SDL 2026	23-Nov-26	Illiquid	2.00
1901	IN2220160112	6.82% MAHARSHTRA SDL 2026	23-Nov-26	Illiquid	2.00
1902	IN2620160050	6.89% NAGALAND SDL 2026	23-Nov-26	Illiquid	2.00
1903	IN2920160198	6.82% RAJASTHAN SDL 2026	23-Nov-26	Illiquid	2.00
1904	IN3120160145	6.84% TAMILNADU SDL 2026	23-Nov-26	Illiquid	2.00
1905	IN3320160275	6.85% UTTARPRADESH SDL 2026	23-Nov-26	Illiquid	2.00
1906	IN3620160082	6.97% UTTARAKHAND SDL 2026	23-Nov-26	Illiquid	2.00
1907	IN3420160100	6.88% WESTBENGAL SDL 2026	23-Nov-26	Illiquid	2.00
1908	IN3320160283	6.87% UTTARPRADESH SDL 2026	30-Nov-26	Illiquid	2.00
1909	IN2920160206	6.85% RAJASTHAN SDL 2026	30-Nov-26	Illiquid	2.00
1910	IN1020160397	6.88% ANDHRA UDAY BOND 2026	06-Dec-26	Illiquid	2.00
1911	IN3520200079	5.93% CHHATTISGARH SDL 2026	09-Dec-26	Illiquid	2.00
1912	IN2720160075	7.08% ODISHA SDL 2026	14-Dec-26	Illiquid	2.00
1913	IN2920160214	7.06% RAJASTHAN SDL 2026	14-Dec-26	Illiquid	2.00
1914	IN3120160152	7.07% TAMILNADU SDL 2026	14-Dec-26	Illiquid	2.00
1915	IN1220160049	7.1% ASSAM SDL 2026	14-Dec-26	Illiquid	2.00
1916	IN1320160121	7.1% BIHAR SDL 2026	14-Dec-26	Illiquid	2.00
1917	IN1520160152	7.05% GUJARAT SDL 2026	14-Dec-26	Illiquid	2.00
1918	IN3020160039	7.1% SIKKIM SDL 2026	14-Dec-26	Illiquid	2.00
1919	IN3420160118	7.1% WESTBENGAL SDL 2026	14-Dec-26	Illiquid	2.00
1920	IN1020160405	7.08% ANDHRA SDL 2026	14-Dec-26	Illiquid	2.00
1921	IN1420160062	7.1% GOA SDL 2026	14-Dec-26	Illiquid	2.00
1922	IN2620160068	7.1% NAGALAND SDL 2026	14-Dec-26	Illiquid	2.00
1923	IN2420160060	7.1% MEGHALAYA SDL 2026	14-Dec-26	Illiquid	2.00
1924	IN1920160059	7.08% KARNATAKA SDL 2026	14-Dec-26	Illiquid	2.00
1925	IN1820160167	7.1% JAMMUKASHMIR SDL 2026	14-Dec-26	Illiquid	2.00
1926	IN1020160413	7.25% ANDHRA SDL 2026	28-Dec-26	Illiquid	2.00
1927	IN3120160160	7.26% TAMILNADU SDL 2026	28-Dec-26	Illiquid	2.00
1928	IN3420160126	7.29% WESTBENGAL SDL 2026	28-Dec-26	Illiquid	2.00
1929	IN2520160028	7.21% MIZORAM SDL 2026	28-Dec-26	Illiquid	2.00
1930	IN2220160120	7.25% MAHARASHTRA SDL 2026	28-Dec-26	Illiquid	2.00
1931	IN2020160122	7.29% KERALA SDL 2026	28-Dec-26	Illiquid	2.00
1932	IN1920160067	7.27% KARNATAKA SDL 2026	28-Dec-26	Illiquid	2.00
1933	IN1620160243	7.28% HARYANA SDL 2026	28-Dec-26	Illiquid	2.00
1934	IN1520160160	7.24% GUJARAT SDL 2026	28-Dec-26	Illiquid	2.00
1935	IN1420160070	7.21% GOA SDL 2026	28-Dec-26	Illiquid	2.00
1936	IN1320160139	7.29% BIHAR SDL 2026	28-Dec-26	Illiquid	2.00
1937	IN1220160056	7.22% ASSAM SDL 2026	28-Dec-26	Illiquid	2.00
1938	IN3520200087	5.88% CHHATTISGARH SDL 2026	30-Dec-26	Illiquid	2.00
1939	IN3320140228	8.57 UP SPECIAL BOND 2026	31-Dec-26	Illiquid	2.00
1940	IN2920200556	5.82% RAJASTHAN SDL 2027	06-Jan-27	Illiquid	2.00
1941	IN3620160090	7.18% UTTARAKHAND SDL 2027	11-Jan-27	Illiquid	2.00
1942	IN3420160134	7.16% WESTBENGAL SDL 2027	11-Jan-27	Illiquid	2.00
1943	IN3320160291	7.17% UTTARPRADESH SDL 2027	11-Jan-27	Illiquid	2.00
1944	IN3120160178	7.16% TAMILNADU SDL 2027	11-Jan-27	Illiquid	2.00
1945	IN2920160222	7.15% RAJASTHAN SDL 2027	11-Jan-27	Illiquid	2.00
1946	IN1020160421	7.14% ANDHRA SDL 2027	11-Jan-27	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
1947	IN1320160147	7.12% BIHAR SDL 2027	11-Jan-27	Illiquid	2.00
1948	IN1420160088	7.1% GOA SDL 2027	11-Jan-27	Illiquid	2.00
1949	IN1520160178	7.14% GUJARAT SDL 2027	11-Jan-27	Illiquid	2.00
1950	IN1920160075	7.15% KARNATAKA SDL 2027	11-Jan-27	Illiquid	2.00
1951	IN2020160130	7.15% KERALA SDL 2027	11-Jan-27	Illiquid	2.00
1952	IN3520200095	5.97% CHHATTISGARH SDL 2027	13-Jan-27	Illiquid	2.00
1953	IN2820160348	7.14% PUNJAB SDL 2027	20-Jan-27	Illiquid	2.00
1954	IN2120160089	7.19% MADHYAPRADESH SDL 2027	25-Jan-27	Illiquid	2.00
1955	IN1920160083	7.2% KARNATAKA SDL 2027	25-Jan-27	Illiquid	2.00
1956	IN1720160036	7.25% HIMACHAL PR SDL 2027	25-Jan-27	Illiquid	2.00
1957	IN2620160076	7.27% NAGALAND SDL 2027	25-Jan-27	Illiquid	2.00
1958	IN1520160186	7.19% GUJARAT SDL 2027	25-Jan-27	Illiquid	2.00
1959	IN1420160096	7.19% GOA SDL 2027	25-Jan-27	Illiquid	2.00
1960	IN3020160047	7.24% SIKKIM SDL 2027	25-Jan-27	Illiquid	2.00
1961	IN1320160154	7.2% BIHAR SDL 2027	25-Jan-27	Illiquid	2.00
1962	IN3120160186	7.2% TAMILNADU SDL 2027	25-Jan-27	Illiquid	2.00
1963	IN3220160045	7.22% TRIPURA SDL 2027	25-Jan-27	Illiquid	2.00
1964	IN3720160040	7.21% JHARKHAND SDL 2027	25-Jan-27	Illiquid	2.00
1965	IN3320160309	7.2% UTTARPRADESH SDL 2027	25-Jan-27	Illiquid	2.00
1966	IN3520160018	7.22% CHATTISGARH SDL 2027	25-Jan-27	Illiquid	2.00
1967	IN3420160142	7.21% WESTBENGAL SDL 2027	25-Jan-27	Illiquid	2.00
1968	IN3520200103	6.1% CHHATTISGARH SDL 2027	27-Jan-27	Illiquid	2.00
1969	IN2920200614	6.45% RAJASTHAN SDL 2027	03-Feb-27	Illiquid	2.00
1970	IN2920160404	7.40% RAJASTHAN UDAY BOND 2027	07-Feb-27	Illiquid	2.00
1971	IN2920160313	7.30% RAJASTHAN UDAY BOND 2027	07-Feb-27	Illiquid	2.00
1972	IN3120160194	7.61% TAMILNADU SDL 2027	15-Feb-27	Illiquid	2.00
1973	IN3420160159	7.63% WESTBENGAL SDL 2027	15-Feb-27	Illiquid	2.00
1974	IN3320160317	7.62% UTTARPRADESH SDL 2027	15-Feb-27	Illiquid	2.00
1975	IN2920160412	7.59% RAJASTHAN SDL 2027	15-Feb-27	Illiquid	2.00
1976	IN2820160355	7.59% PUNJAB SDL 2027	15-Feb-27	Illiquid	2.00
1977	IN1020160439	7.61% ANDHRA SDL 2027	15-Feb-27	Illiquid	2.00
1978	IN1320160162	7.59% BIHAR SDL 2027	15-Feb-27	Illiquid	2.00
1979	IN1520160194	7.59% GUJARAT SDL 2027	15-Feb-27	Illiquid	2.00
1980	IN1620160268	7.59% HARYANA SDL 2027	15-Feb-27	Illiquid	2.00
1981	IN1820160175	7.58% JAMMUKASHMIR SDL 2027	15-Feb-27	Illiquid	2.00
1982	IN1920160091	7.59% KARNATAKA SDL 2027	15-Feb-27	Illiquid	2.00
1983	IN2120160097	7.6% MADHYAPRADESH SDL 2027	15-Feb-27	Illiquid	2.00
1984	IN2320160087	7.57% MANIPUR SDL 2027	15-Feb-27	Illiquid	2.00
1985	IN2420160078	7.57% MEGHALAYA SDL 2027	15-Feb-27	Illiquid	2.00
1986	IN3120160822	7.76% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
1987	IN3120160749	7.72% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
1988	IN3120160327	7.75% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
1989	IN3120160541	7.77% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
1990	IN3120161135	7.74% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
1991	IN3120160350	7.68% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
1992	IN3120161085	7.70% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
1993	IN3120161234	7.78% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
1994	IN3120160806	7.73% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
1995	IN3120160665	7.69% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
1996	IN3120160392	7.71% TAMILNADU UDAY BOND 2027	22-Feb-27	Illiquid	2.00
1997	IN1220200290	6.7% ASSAM SDL 2027	24-Feb-27	Illiquid	2.00
1998	IN1720160341	7.80% HIMACHAL UDAY BOND 2027	28-Feb-27	Illiquid	2.00
1999	IN1720160317	7.81% HIMACHAL UDAY BOND 2027	28-Feb-27	Illiquid	2.00
2000	IN1720160085	7.75% HIMACHAL UDAY BOND 2027	28-Feb-27	Illiquid	2.00
2001	IN1720160184	7.77% HIMACHAL UDAY BOND 2027	28-Feb-27	Illiquid	2.00
2002	IN1720160432	7.82% HIMACHAL UDAY BOND 2027	28-Feb-27	Illiquid	2.00
2003	IN1520160202	7.71% GUJARAT SDL 2027	01-Mar-27	Illiquid	2.00
2004	IN3720160057	7.8% JHARKHAND SDL 2027	01-Mar-27	Illiquid	2.00
2005	IN3520160026	7.8% CHATTISGARH SDL 2027	01-Mar-27	Illiquid	2.00
2006	IN2820160363	7.88% PUNJAB SDL 2027	01-Mar-27	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
2007	IN3420160167	7.78% WESTBENGAL SDL 2027	01-Mar-27	Illiquid	2.00
2008	IN3320160325	7.78% UTTARPRADESH SDL 2027	01-Mar-27	Illiquid	2.00
2009	IN3120161309	7.74% TAMILNADU SDL 2027	01-Mar-27	Illiquid	2.00
2010	IN2920160420	7.73% RAJASTHAN SDL 2027	01-Mar-27	Illiquid	2.00
2011	IN1320160170	7.78% BIHAR SDL 2027	01-Mar-27	Illiquid	2.00
2012	IN1620160276	7.8% HARYANA SDL 2027	01-Mar-27	Illiquid	2.00
2013	IN2620160084	7.74% NAGALAND SDL 2027	01-Mar-27	Illiquid	2.00
2014	IN2120160105	7.76% MADHYAPRADESH SDL 2027	01-Mar-27	Illiquid	2.00
2015	IN2020160148	7.77% KERALA SDL 2027	01-Mar-27	Illiquid	2.00
2016	IN1920160109	7.75% KARNATAKA SDL 2027	01-Mar-27	Illiquid	2.00
2017	IN4520160156	7.79% TELANGANA SDL 2027	01-Mar-27	Illiquid	2.00
2018	IN4520160206	7.81% TELANGANA UDAY BOND 2027	07-Mar-27	Illiquid	2.00
2019	IN3320150433	8.66% UP UDAY BOND 2027	10-Mar-27	Illiquid	2.00
2020	IN3820180070	8.35% PUDUCHERRY SDL 2027	13-Mar-27	Illiquid	2.00
2021	IN2020160155	7.8% KERALA SDL 2027	15-Mar-27	Illiquid	2.00
2022	IN2420160086	7.83% MEGHALAYA SDL 2027	15-Mar-27	Illiquid	2.00
2023	IN1020160454	7.88% ANDHRA SDL 2027	15-Mar-27	Illiquid	2.00
2024	IN3720160065	7.94% JHARKHAND SDL 2027	15-Mar-27	Illiquid	2.00
2025	IN3620160108	7.93% UTTARAKHAND SDL 2027	15-Mar-27	Illiquid	2.00
2026	IN1320160188	7.85% BIHAR SDL 2027	15-Mar-27	Illiquid	2.00
2027	IN3520160034	7.88% CHHATTISGARH SDL 2027	15-Mar-27	Illiquid	2.00
2028	IN1420160104	7.89% GOA SDL 2027	15-Mar-27	Illiquid	2.00
2029	IN3420160175	7.92% WESTBENGAL SDL 2027	15-Mar-27	Illiquid	2.00
2030	IN1620160284	7.89% HARYANA SDL 2027	15-Mar-27	Illiquid	2.00
2031	IN3320160341	7.87% UTTARPRADESH SDL 2027	15-Mar-27	Illiquid	2.00
2032	IN1720160549	7.91% HIMACHAL PR SDL 2027	15-Mar-27	Illiquid	2.00
2033	IN3120161317	7.85% TAMILNADU SDL 2027	15-Mar-27	Illiquid	2.00
2034	IN2920160438	7.85% RAJASTHAN SDL 2027	15-Mar-27	Illiquid	2.00
2035	IN1820160183	8.05% JAMMUKASHMIR SDL 2027	15-Mar-27	Illiquid	2.00
2036	IN2820160371	7.88% PUNJAB SDL 2027	15-Mar-27	Illiquid	2.00
2037	IN1920160117	7.86% KARNATAKA SDL 2027	15-Mar-27	Illiquid	2.00
2038	IN3320150599	8.70% UP UDAY BOND 2027	21-Mar-27	Illiquid	2.00
2039	IN4520160313	7.93% TELANGANA UDAY BOND 2027	22-Mar-27	Illiquid	2.00
2040	IN3120161366	7.90% TAMILNADU UDAY BOND 2027	22-Mar-27	Illiquid	2.00
2041	IN2120160154	7.91% MADHYA PR UDAY BOND 2027	22-Mar-27	Illiquid	2.00
2042	IN3520150126	8.64% CHHATISGRH UDAY BOND 202	28-Mar-27	Illiquid	2.00
2043	IN1920160125	7.59% KARNATAKA SDL 2027	29-Mar-27	Illiquid	2.00
2044	IN3320150714	8.42% UP UDAY BOND 2027	29-Mar-27	Illiquid	2.00
2045	IN3420160183	7.64% WESTBENGAL SDL 2027	29-Mar-27	Illiquid	2.00
2046	IN2920160446	7.61% RAJASTHAN SDL 2027	29-Mar-27	Illiquid	2.00
2047	IN3120161424	7.62% TAMILNADU SDL 2027	29-Mar-27	Illiquid	2.00
2048	IN1020160462	7.62% ANDHRA SDL 2027	29-Mar-27	Illiquid	2.00
2049	IN1120160032	7.6% ARUNACHALPRADESH SDL 2027	29-Mar-27	Illiquid	2.00
2050	IN1420160112	7.6% GOA SDL 2027	29-Mar-27	Illiquid	2.00
2051	IN1620160292	7.64% HARYANA SDL 2027	29-Mar-27	Illiquid	2.00
2052	IN1720160556	7.62% HIMACHAL PR SDL 2027	29-Mar-27	Illiquid	2.00
2053	IN2420160094	7.6% MEGHALAYA SDL 2027	29-Mar-27	Illiquid	2.00
2054	IN2620160092	7.6% NAGALAND SDL 2027	29-Mar-27	Illiquid	2.00
2055	IN2820160389	7.6% PUNJAB SDL 2027	29-Mar-27	Illiquid	2.00
2056	IN3320160358	7.64% UTTARPRADESH SDL 2027	29-Mar-27	Illiquid	2.00
2057	IN3720160073	7.59% JHARKHAND SDL 2027	29-Mar-27	Illiquid	2.00
2058	IN3720150132	8.45% JHARKHAND UDAY BOND 2027	30-Mar-27	Illiquid	2.00
2059	IN2820150224	8.45% PUNJAB UDAY BOND 2027	30-Mar-27	Illiquid	2.00
2060	IN1320150114	8.45% BIHAR UDAY BOND 2027	30-Mar-27	Illiquid	2.00
2061	IN1820150127	8.45% J AND K UDAY BOND 2027	30-Mar-27	Illiquid	2.00
2062	IN2420160144	7.72% MEGHALAYA UDAY BOND 2027	30-Mar-27	Illiquid	2.00
2063	IN2820150323	8.43% PUNJAB UDAY BOND 2027	31-Mar-27	Illiquid	2.00
2064	IN3120190274	7.25% TAMILNADU SDL 2027	31-Mar-27	Illiquid	2.00
2065	IN2920200036	8.31% RAJASTHAN SDL 2027	08-Apr-27	Illiquid	2.00
2066	IN3320170019	7.67% UTTARPRADESH SDL 2027	12-Apr-27	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
2067	IN3120170011	7.63% TAMILNADU SDL 2027	12-Apr-27	Illiquid	2.00
2068	IN2820170016	7.63% PUNJAB SDL 2027	12-Apr-27	Illiquid	2.00
2069	IN2020170014	7.64% KERALA SDL 2027	12-Apr-27	Illiquid	2.00
2070	IN1520170011	7.63% GUJARAT SDL 2027	12-Apr-27	Illiquid	2.00
2071	IN1120170015	7.62% ARUNACHALPRADESH SDL 202	19-Apr-27	Illiquid	2.00
2072	IN1020200086	6.9% ANDHRA SDL 2027	22-Apr-27	Illiquid	2.00
2073	IN1820170018	7.59% JAMMUKASHMIR SDL 2027	26-Apr-27	Illiquid	2.00
2074	IN2820170024	7.59% PUNJAB SDL 2027	26-Apr-27	Illiquid	2.00
2075	IN3620170016	7.59% UTTARAKHAND SDL 2027	26-Apr-27	Illiquid	2.00
2076	IN1020170016	7.6% ANDHRA SDL 2027	26-Apr-27	Illiquid	2.00
2077	IN3320170027	7.61% UTTARPRADESH SDL 2027	26-Apr-27	Illiquid	2.00
2078	IN1020200110	6.35% ANDHRA SDL 2027	06-May-27	Illiquid	2.00
2079	IN2020170022	7.55% KERALA SDL 2027	11-May-27	Illiquid	2.00
2080	IN2820170032	7.55% PUNJAB SDL 2027	11-May-27	Illiquid	2.00
2081	IN3120170029	7.55% TAMILNADU SDL 2027	11-May-27	Illiquid	2.00
2082	IN3320170035	7.61% UTTARPRADESH SDL 2027	11-May-27	Illiquid	2.00
2083	IN2220170020	7.51% MAHARASHTRA SDL 2027	24-May-27	Illiquid	2.00
2084	IN1520170045	7.52% GUJARAT SDL 2027	24-May-27	Illiquid	2.00
2085	IN2920170015	7.51% RAJASTHAN SDL 2027	24-May-27	Illiquid	2.00
2086	IN2820170040	7.49% PUNJAB SDL 2027	24-May-27	Illiquid	2.00
2087	IN1820170026	7.5% JAMMUKASHMIR SDL 2027	24-May-27	Illiquid	2.00
2088	IN1720170019	7.54% HIMACHAL PR SDL 2027	24-May-27	Illiquid	2.00
2089	IN1620170010	7.53% HARYANA SDL 2027	24-May-27	Illiquid	2.00
2090	IN1420170012	7.49% GOA SDL 2027	24-May-27	Illiquid	2.00
2091	IN1220170014	7.55% ASSAM SDL 2027	24-May-27	Illiquid	2.00
2092	IN3320170043	7.52% UTTARPRADESH SDL 2027	24-May-27	Illiquid	2.00
2093	IN3220170010	7.5% TRIPURA SDL 2027	24-May-27	Illiquid	2.00
2094	IN3120170037	7.52% TAMILNADU SDL 2027	24-May-27	Illiquid	2.00
2095	IN3020170012	7.51% SIKKIM SDL 2027	24-May-27	Illiquid	2.00
2096	IN4520190021	7.78% TELANGANA SDL 2027	29-May-27	Illiquid	2.00
2097	IN1020180098	8.34% ANDHRA SDL 2027	30-May-27	Illiquid	2.00
2098	IN3320160119	8.38% UP UDAY BOND 2027	02-Jun-27	Illiquid	2.00
2099	IN4520190039	7.61% TELANGANA SDL 2027	12-Jun-27	Illiquid	2.00
2100	IN3720190013	7.6% JHARKHAND SDL 2027	12-Jun-27	Illiquid	2.00
2101	IN3620170024	7.21% UTTARAKHAND SDL 2027	14-Jun-27	Illiquid	2.00
2102	IN3120170045	7.23% TAMILNADU SDL 2027	14-Jun-27	Illiquid	2.00
2103	IN2920170023	7.23% RAJASTHAN SDL 2027	14-Jun-27	Illiquid	2.00
2104	IN2820170057	7.25% PUNJAB SDL 2027	14-Jun-27	Illiquid	2.00
2105	IN2320170011	7.15% MANIPUR SDL 2027	14-Jun-27	Illiquid	2.00
2106	IN2020170030	7.2% KERALA SDL 2027	14-Jun-27	Illiquid	2.00
2107	IN1520170052	7.2% GUJARAT SDL 2027	14-Jun-27	Illiquid	2.00
2108	IN1220170022	7.15% ASSAM SDL 2027	14-Jun-27	Illiquid	2.00
2109	IN1020200193	6.48% ANDHRA SDL 2027	17-Jun-27	Illiquid	2.00
2110	IN4520190047	7.38% TELANGANA SDL 2027	26-Jun-27	Illiquid	2.00
2111	IN1620170028	7.26% HARYANA SDL 2027	28-Jun-27	Illiquid	2.00
2112	IN1020170040	7.24% ANDHRA SDL 2027	28-Jun-27	Illiquid	2.00
2113	IN3420170018	7.28% WESTBENGAL SDL 2027	28-Jun-27	Illiquid	2.00
2114	IN2820170065	7.2% PUNJAB SDL 2027	28-Jun-27	Illiquid	2.00
2115	IN2020170048	7.22% KERALA SDL 2027	28-Jun-27	Illiquid	2.00
2116	IN1820170034	7.2% JAMMUKASHMIR SDL 2027	28-Jun-27	Illiquid	2.00
2117	IN1220170030	7.29% ASSAM SDL 2027	28-Jun-27	Illiquid	2.00
2118	IN3720170015	7.27% JHARKHAND SDL 2027	28-Jun-27	Illiquid	2.00
2119	IN3120170052	7.24% TAMILNADU SDL 2027	28-Jun-27	Illiquid	2.00
2120	IN2920170031	7.22% RAJASTHAN SDL 2027	28-Jun-27	Illiquid	2.00
2121	IN4520190054	7.28% TELANGANA SDL 2027	03-Jul-27	Illiquid	2.00
2122	IN1820170042	7.34% JAMMUKASHMIR SDL 2027	12-Jul-27	Illiquid	2.00
2123	IN2520170019	7.22% MIZORAM SDL 2027	12-Jul-27	Illiquid	2.00
2124	IN1720170027	7.27% HIMACHAL PR SDL 2027	12-Jul-27	Illiquid	2.00
2125	IN2820170073	7.34% PUNJAB SDL 2027	12-Jul-27	Illiquid	2.00
2126	IN1520170060	7.25% GUJARAT SDL 2027	12-Jul-27	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
2127	IN3120170060	7.27% TAMILNADU SDL 2027	12-Jul-27	Illiquid	2.00
2128	IN1420170020	7.22% GOA SDL 2027	12-Jul-27	Illiquid	2.00
2129	IN3320170050	7.29% UTTARPRADESH SDL 2027	12-Jul-27	Illiquid	2.00
2130	IN3420170026	7.28% WESTBENGAL SDL 2027	12-Jul-27	Illiquid	2.00
2131	IN1120170023	7.22% ARUNACHAL PR SDL 2027	12-Jul-27	Illiquid	2.00
2132	IN3620170032	7.22% UTTARAKHAND SDL 2027	12-Jul-27	Illiquid	2.00
2133	IN2020170055	7.25% KERALA SDL 2027	12-Jul-27	Illiquid	2.00
2134	IN1920200087	6.12% KARNATAKA SDL 2027	22-Jul-27	Illiquid	2.00
2135	IN4520190062	7.05% TELANGANA SDL 2027	24-Jul-27	Illiquid	2.00
2136	IN3120170078	7.18% TAMILNADU SDL 2027	26-Jul-27	Illiquid	2.00
2137	IN2020170063	7.19% KERALA SDL 2027	26-Jul-27	Illiquid	2.00
2138	IN1220170048	7.3% ASSAM SDL 2027	26-Jul-27	Illiquid	2.00
2139	IN1520170078	7.17% GUJARAT SDL 2027	26-Jul-27	Illiquid	2.00
2140	IN2420170010	7.26% MEGHALAYA SDL 2027	26-Jul-27	Illiquid	2.00
2141	IN3420170034	7.2% WESTBENGAL SDL 2027	26-Jul-27	Illiquid	2.00
2142	IN3320170068	7.19% UTTARPRADESH SDL 2027	26-Jul-27	Illiquid	2.00
2143	IN2820170081	7.24% PUNJAB SDL 2027	26-Jul-27	Illiquid	2.00
2144	IN2920200267	6.2% RAJASTHAN SDL 2027	29-Jul-27	Illiquid	2.00
2145	IN1920190023	7.04% KARNATAKA SDL 2027	07-Aug-27	Illiquid	2.00
2146	IN4520190070	7.03% TELANGANA SDL 2027	07-Aug-27	Illiquid	2.00
2147	IN2220170061	7.2% MAHARASHTRA SDL 2027	09-Aug-27	Illiquid	2.00
2148	IN3120170086	7.21% TAMILNADU SDL 2027	09-Aug-27	Illiquid	2.00
2149	IN1520170086	7.21% GUJARAT SDL 2027	09-Aug-27	Illiquid	2.00
2150	IN2820170099	7.3% PUNJAB SDL 2027	09-Aug-27	Illiquid	2.00
2151	IN2120170013	7.22% MADHYAPRADESH SDL 2027	09-Aug-27	Illiquid	2.00
2152	IN1820170059	7.27% JAMMUKASHMIR SDL 2027	09-Aug-27	Illiquid	2.00
2153	IN1220170055	7.26% ASSAM SDL 2027	09-Aug-27	Illiquid	2.00
2154	IN1420170038	7.2% GOA SDL 2027	09-Aug-27	Illiquid	2.00
2155	IN3420170042	7.25% WESTBENGAL SDL 2027	09-Aug-27	Illiquid	2.00
2156	IN3320170076	7.23% UTTARPRADESH SDL 2027	09-Aug-27	Illiquid	2.00
2157	IN3220170028	7.27% TRIPURA SDL 2027	09-Aug-27	Illiquid	2.00
2158	IN1020180213	8.49% ANDHRA SDL 2027	21-Aug-27	Illiquid	2.00
2159	IN1520170094	7.25% GUJARAT SDL 2027	23-Aug-27	Illiquid	2.00
2160	IN1620170036	7.29% HARYANA SDL 2027	23-Aug-27	Illiquid	2.00
2161	IN3320170084	7.27% UTTARPRADESH SDL 2027	23-Aug-27	Illiquid	2.00
2162	IN2420170028	7.31% MEGHALAYA SDL 2027	23-Aug-27	Illiquid	2.00
2163	IN2120170021	7.28% MADHYAPRADESH SDL 2027	23-Aug-27	Illiquid	2.00
2164	IN1420170046	7.32% GOA SDL 2027	23-Aug-27	Illiquid	2.00
2165	IN3620170040	7.29% UTTARAKHAND SDL 2027	23-Aug-27	Illiquid	2.00
2166	IN3020170020	7.33% SIKKIM SDL 2027	23-Aug-27	Illiquid	2.00
2167	IN2820170107	7.32% PUNJAB SDL 2027	23-Aug-27	Illiquid	2.00
2168	IN1720170035	7.3% HIMACHAL PR SDL 2027	23-Aug-27	Illiquid	2.00
2169	IN1220170063	7.3% ASSAM SDL 2027	23-Aug-27	Illiquid	2.00
2170	IN4520190088	7.03% TELANGANA SDL 2027	28-Aug-27	Illiquid	2.00
2171	IN3120180119	8.61% TAMILNADU SDL 2027	03-Sep-27	Illiquid	2.00
2172	IN4520190096	7.11% TELANGANA SDL 2027	04-Sep-27	Illiquid	2.00
2173	IN1320160063	7.68% BIHAR UDAY BOND 2027	07-Sep-27	Illiquid	2.00
2174	IN3320170092	7.37% UTTARPRADESH SDL 2027	13-Sep-27	Illiquid	2.00
2175	IN2220170103	7.33% MAHARASHTRA SDL 2027	13-Sep-27	Illiquid	2.00
2176	IN3620170057	7.35% UTTARAKHAND SDL 2027	13-Sep-27	Illiquid	2.00
2177	IN2820170115	7.42% PUNJAB SDL 2027	13-Sep-27	Illiquid	2.00
2178	IN2620170018	7.43% NAGALAND SDL 2027	13-Sep-27	Illiquid	2.00
2179	IN2520170027	7.41% MIZORAM SDL 2027	13-Sep-27	Illiquid	2.00
2180	IN2420170036	7.43% MEGHALAYA SDL 2027	13-Sep-27	Illiquid	2.00
2181	IN2120170039	7.35% MADHYAPRADESH SDL 2027	13-Sep-27	Illiquid	2.00
2182	IN1820170067	7.44% JAMMUKASHMIR SDL 2027	13-Sep-27	Illiquid	2.00
2183	IN1620170044	7.32% HARYANA SDL 2027	13-Sep-27	Illiquid	2.00
2184	IN3820170022	7.39% PUDUCHERRY SDL 2027	13-Sep-27	Illiquid	2.00
2185	IN3520190023	7.28% CHHATTISGARH SDL 2027	25-Sep-27	Illiquid	2.00
2186	IN4520190104	7.38% TELANGANA SDL 2027	25-Sep-27	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
2187	IN1620170051	7.41% HARYANA SDL 2027	27-Sep-27	Illiquid	2.00
2188	IN2120170047	7.46% MADHYAPRADESH 2027	27-Sep-27	Illiquid	2.00
2189	IN2920170072	7.45% RAJASTHAN SDL 2027	27-Sep-27	Illiquid	2.00
2190	IN3320170100	7.47% UTTARPRADESH SDL 2027	27-Sep-27	Illiquid	2.00
2191	IN3520170017	7.47% CHHATTISGARH SDL 2027	27-Sep-27	Illiquid	2.00
2192	IN3620170065	7.4% UTTARAKHAND SDL 2027	27-Sep-27	Illiquid	2.00
2193	IN2820170123	7.42% PUNJAB SDL 2027	27-Sep-27	Illiquid	2.00
2194	IN1920170025	7.38% KARNATAKA SDL 2027	27-Sep-27	Illiquid	2.00
2195	IN1820170075	7.42% JAMMUKASHMIR SDL 2027	27-Sep-27	Illiquid	2.00
2196	IN3320150128	8.57% UP SPL BOND 2027	04-Oct-27	Illiquid	2.00
2197	IN3320140111	8.68 UP SPECIAL BOND 2027	04-Oct-27	Illiquid	2.00
2198	IN2820170131	7.46% PUNJAB SDL 2027	04-Oct-27	Illiquid	2.00
2199	IN1820160100	7.44% J AND K UDAY BOND 2027	07-Oct-27	Illiquid	2.00
2200	IN3120200305	6.72% TAMILNADU SDL 2027	07-Oct-27	Illiquid	2.00
2201	IN3320170118	7.56% UTTARPRADESH SDL 2027	11-Oct-27	Illiquid	2.00
2202	IN2920170080	7.55% RAJASTHAN SDL 2027	11-Oct-27	Illiquid	2.00
2203	IN2120170054	7.55% MADHYAPRADESH SDL 2027	11-Oct-27	Illiquid	2.00
2204	IN3620170073	7.54% UTTARAKHAND SDL 2027	11-Oct-27	Illiquid	2.00
2205	IN3020170038	7.55% SIKKIM SDL 2027	11-Oct-27	Illiquid	2.00
2206	IN2820170149	7.61% PUNJAB SDL 2027	11-Oct-27	Illiquid	2.00
2207	IN1920170033	7.51% KARNATAKA SDL 2027	11-Oct-27	Illiquid	2.00
2208	IN1820170083	7.56% JAMMUKASHMIR SDL 2027	11-Oct-27	Illiquid	2.00
2209	IN1420170053	7.54% GOA SDL 2027	11-Oct-27	Illiquid	2.00
2210	IN3320150227	8.57% UP SPL BOND 2027 OCT	14-Oct-27	Illiquid	2.00
2211	IN2220200249	6.45% MAHARASHTRA SDL 2027	14-Oct-27	Illiquid	2.00
2212	IN1920190072	7.17% KARNATAKA SDL 2027	16-Oct-27	Illiquid	2.00
2213	IN2920150124	8.57% RAJASTHAN SPL BOND 2027	18-Oct-27	Illiquid	2.00
2214	IN1020160249	7.35% ANDHRA UDAY BOND 2027	18-Oct-27	Illiquid	2.00
2215	IN1020160181	7.34% ANDHRA UDAY BOND 2027	18-Oct-27	Illiquid	2.00
2216	IN1020160306	7.37% ANDHRA UDAY BOND 2027	18-Oct-27	Illiquid	2.00
2217	IN1020160124	7.23% ANDHRA UDAY BOND 2027	18-Oct-27	Illiquid	2.00
2218	IN1520190126	7.19% GUJARAT SDL 2027	23-Oct-27	Illiquid	2.00
2219	IN3620170081	7.59% UTTARAKHAND SDL 2027	25-Oct-27	Illiquid	2.00
2220	IN3320170126	7.59% UTTARPRADESH SDL 2027	25-Oct-27	Illiquid	2.00
2221	IN2820170156	7.62% PUNJAB SDL 2027	25-Oct-27	Illiquid	2.00
2222	IN1920170041	7.55% KARNATAKA SDL 2027	25-Oct-27	Illiquid	2.00
2223	IN1220170071	7.61% ASSAM SDL 2027	25-Oct-27	Illiquid	2.00
2224	IN1620170069	7.57% HARYANA SDL 2027	25-Oct-27	Illiquid	2.00
2225	IN2920200440	6.1% RAJASTHAN SDL 2027	28-Oct-27	Illiquid	2.00
2226	IN3120190134	7.2% TAMILNADU SDL 2027	30-Oct-27	Illiquid	2.00
2227	IN3620170099	7.65% UTTARAKHAND SDL 2027	01-Nov-27	Illiquid	2.00
2228	IN3420170091	7.66% WESTBENGAL SDL 2027	01-Nov-27	Illiquid	2.00
2229	IN2920170098	7.64% RAJASTHAN SDL 2027	01-Nov-27	Illiquid	2.00
2230	IN2820170164	7.65% PUNJAB SDL 2027	01-Nov-27	Illiquid	2.00
2231	IN2120170062	7.65% MADHYAPRADESH SDL 2027	01-Nov-27	Illiquid	2.00
2232	IN1920170058	7.62% KARNATAKA SDL 2027	01-Nov-27	Illiquid	2.00
2233	IN1620170077	7.64% HARYANA SDL 2027	01-Nov-27	Illiquid	2.00
2234	IN1520170110	7.62% GUJARAT SDL 2027	01-Nov-27	Illiquid	2.00
2235	IN2020200050	6.7% KERALA SDL 2027	06-Nov-27	Illiquid	2.00
2236	IN1220170089	7.67% ASSAM SDL 2027	08-Nov-27	Illiquid	2.00
2237	IN1420170061	7.66% GOA SDL 2027	08-Nov-27	Illiquid	2.00
2238	IN1520170128	7.64% GUJARAT SDL 2027	08-Nov-27	Illiquid	2.00
2239	IN1920170066	7.64% KARNATAKA SDL 2027	08-Nov-27	Illiquid	2.00
2240	IN3620170107	7.67% UTTARAKHAND SDL 2027	08-Nov-27	Illiquid	2.00
2241	IN1220170097	7.73% ASSAM SDL 2027	15-Nov-27	Illiquid	2.00
2242	IN1620170085	7.7% HARYANA SDL 2027	15-Nov-27	Illiquid	2.00
2243	IN1820170091	7.75% JAMMUKASHMIR SDL 2027	15-Nov-27	Illiquid	2.00
2244	IN1920170074	7.7% KARNATAKA SDL 2027	15-Nov-27	Illiquid	2.00
2245	IN2820170172	7.75% PUNJAB SDL 2027	15-Nov-27	Illiquid	2.00
2246	IN3320170134	7.7% UTTARPRADESH SDL 2027	15-Nov-27	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
2247	IN3120190209	7.15% TAMILNADU SDL 2027	20-Nov-27	Illiquid	2.00
2248	IN2020200084	6.5% KERALA SDL 2027	20-Nov-27	Illiquid	2.00
2249	IN1920170082	7.54% KARNATAKA SDL 2027	22-Nov-27	Illiquid	2.00
2250	IN3820170048	7.53% PUDUCHERRY SDL 2027	22-Nov-27	Illiquid	2.00
2251	IN3420170117	7.53% WESTBENGAL SDL 2027	22-Nov-27	Illiquid	2.00
2252	IN3020170046	7.53% SIKKIM SDL 2027	22-Nov-27	Illiquid	2.00
2253	IN2420170044	7.53% MEGHALAYA SDL 2027	22-Nov-27	Illiquid	2.00
2254	IN1720170050	7.53% HIMACHAL PR SDL 2027	22-Nov-27	Illiquid	2.00
2255	IN1920170090	7.65% KARNATAKA SDL 2027	29-Nov-27	Illiquid	2.00
2256	IN2820170180	7.67% PUNJAB SDL 2027	29-Nov-27	Illiquid	2.00
2257	IN3620170115	7.67% UTTARAKHAND SDL 2027	29-Nov-27	Illiquid	2.00
2258	IN3520170025	7.68% CHHATTISGARH SDL 2027	29-Nov-27	Illiquid	2.00
2259	IN3320170142	7.67% UTTARPRADESH SDL 2027	29-Nov-27	Illiquid	2.00
2260	IN2920170106	7.65% RAJASTHAN SDL 2027	29-Nov-27	Illiquid	2.00
2261	IN2720170074	7.65% ODISHA SDL 2027	29-Nov-27	Illiquid	2.00
2262	IN1620170093	7.68% HARYANA SDL 2027	29-Nov-27	Illiquid	2.00
2263	IN1020170123	7.66% ANDHRA SDL 2027	29-Nov-27	Illiquid	2.00
2264	IN2020200225	6.22% KERALA SDL 2027	02-Dec-27	Illiquid	2.00
2265	IN3520190031	7.18% CHHATTISGARH SDL 2027	04-Dec-27	Illiquid	2.00
2266	IN3120170094	7.65% TAMILNADU SDL 2027	06-Dec-27	Illiquid	2.00
2267	IN2920170114	7.65% RAJASTHAN SDL 2027	06-Dec-27	Illiquid	2.00
2268	IN3420170133	7.68% WESTBENGAL SDL 2027	06-Dec-27	Illiquid	2.00
2269	IN2420170051	7.69% MEGHALAYA SDL 2027	06-Dec-27	Illiquid	2.00
2270	IN1920170108	7.65% KARNATAKA SDL 2027	06-Dec-27	Illiquid	2.00
2271	IN1720170068	7.68% HIMACHAL PR SDL 2027	06-Dec-27	Illiquid	2.00
2272	IN3720190021	7.26% JHARKHAND SDL 2027	11-Dec-27	Illiquid	2.00
2273	IN3620170123	7.77% UTTARAKHAND SDL 2027	13-Dec-27	Illiquid	2.00
2274	IN3320170159	7.76% UTTARPRADESH SDL 2027	13-Dec-27	Illiquid	2.00
2275	IN2820170198	7.78% PUNJAB SDL 2027	13-Dec-27	Illiquid	2.00
2276	IN2620170026	7.78% NAGALAND SDL 2027	13-Dec-27	Illiquid	2.00
2277	IN1920170116	7.76% KARNATAKA SDL 2027	13-Dec-27	Illiquid	2.00
2278	IN1520170136	7.75% GUJARAT SDL 2027	13-Dec-27	Illiquid	2.00
2279	IN1420170079	7.8% GOA SDL 2027	13-Dec-27	Illiquid	2.00
2280	IN1920170124	7.69% KARNATAKA SDL 2027	20-Dec-27	Illiquid	2.00
2281	IN3120170102	7.69% TAMILNADU SDL 2027	20-Dec-27	Illiquid	2.00
2282	IN1520170144	7.69% GUJARAT SDL 2027	20-Dec-27	Illiquid	2.00
2283	IN2520170035	7.71% MIZORAM SDL 2027	20-Dec-27	Illiquid	2.00
2284	IN2820170206	7.72% PUNJAB SDL 2027	20-Dec-27	Illiquid	2.00
2285	IN3420170158	7.72% WESTBENGAL SDL 2027	20-Dec-27	Illiquid	2.00
2286	IN1920170132	7.82% KARNATAKA SDL 2027	27-Dec-27	Illiquid	2.00
2287	IN1520170151	7.8% GUJARAT SDL 2027	27-Dec-27	Illiquid	2.00
2288	IN3320170167	7.85% UTTARPRADESH SDL 2027	27-Dec-27	Illiquid	2.00
2289	IN2920170122	7.86% RAJASTHAN SDL 2027	27-Dec-27	Illiquid	2.00
2290	IN2820170214	7.82% PUNJAB SDL 2027	27-Dec-27	Illiquid	2.00
2291	IN1620170101	7.86% HARYANA SDL 2027	27-Dec-27	Illiquid	2.00
2292	IN2020200233	6.17% KERALA SDL 2027	30-Dec-27	Illiquid	2.00
2293	IN3320140210	8.67 UP SPECIAL BOND 2027	31-Dec-27	Illiquid	2.00
2294	IN3520170033	7.79% CHHATTISGARH SDL 2028	03-Jan-28	Illiquid	2.00
2295	IN2820170222	7.79% PUNJAB SDL 2028	03-Jan-28	Illiquid	2.00
2296	IN1920170140	7.79% KARNATAKA SDL 2028	03-Jan-28	Illiquid	2.00
2297	IN3420170166	7.77% WESTBENGAL SDL 2028	10-Jan-28	Illiquid	2.00
2298	IN2820170230	7.77% PUNJAB SDL 2028	10-Jan-28	Illiquid	2.00
2299	IN2020170105	7.75% KERALA SDL 2028	10-Jan-28	Illiquid	2.00
2300	IN1520170169	7.75% GUJARAT SDL 2028	10-Jan-28	Illiquid	2.00
2301	IN1320170013	7.74% BIHAR SDL 2028	10-Jan-28	Illiquid	2.00
2302	IN1020170131	7.77% ANDHRA SDL 2028	10-Jan-28	Illiquid	2.00
2303	IN2320170029	8.02% MANIPUR SDL 2028	17-Jan-28	Illiquid	2.00
2304	IN1920170157	8.0% KARNATAKA SDL 2028	17-Jan-28	Illiquid	2.00
2305	IN1820170109	8.0% JAMMUKASHMIR SDL 2028	17-Jan-28	Illiquid	2.00
2306	IN1520170177	7.9% GUJARAT SDL 2028	17-Jan-28	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
2307	IN1320170021	7.89% BIHAR SDL 2028	17-Jan-28	Illiquid	2.00
2308	IN3820170063	7.88% PUDUCHERRY SDL 2028	24-Jan-28	Illiquid	2.00
2309	IN3320170175	7.92% UTTARPRADESH SDL 2028	24-Jan-28	Illiquid	2.00
2310	IN3220170036	7.88% TRIPURA SDL 2028	24-Jan-28	Illiquid	2.00
2311	IN3020170053	7.88% SIKKIM SDL 2028	24-Jan-28	Illiquid	2.00
2312	IN2920170130	7.88% RAJASTHAN SDL 2028	24-Jan-28	Illiquid	2.00
2313	IN2620170034	7.88% NAGALAND SDL 2028	24-Jan-28	Illiquid	2.00
2314	IN2120170070	7.88% MADHYAPRADESH SDL 2028	24-Jan-28	Illiquid	2.00
2315	IN1720170076	7.88% HIMACHAL PR SDL 2028	24-Jan-28	Illiquid	2.00
2316	IN1420170087	7.88% GOA SDL 2028	24-Jan-28	Illiquid	2.00
2317	IN1320170039	7.86% BIHAR SDL 2028	24-Jan-28	Illiquid	2.00
2318	IN1520170185	8.05% GUJARAT SDL 2028	31-Jan-28	Illiquid	2.00
2319	IN1620170119	8.2% HARYANA SDL 2028	31-Jan-28	Illiquid	2.00
2320	IN3520170041	8.11% CHHATTISGARH SDL 2028	31-Jan-28	Illiquid	2.00
2321	IN1820170117	8.1% JAMMUKASHMIR SDL 2028	31-Jan-28	Illiquid	2.00
2322	IN3420170174	8.09% WESTBENGAL SDL 2028	31-Jan-28	Illiquid	2.00
2323	IN1920170165	8.03% KARNATAKA SDL 2028	31-Jan-28	Illiquid	2.00
2324	IN2920170148	8.07% RAJASTHAN SDL 2028	31-Jan-28	Illiquid	2.00
2325	IN2320170037	8.02% MANIPUR SDL 2028	31-Jan-28	Illiquid	2.00
2326	IN1220170113	8.08% ASSAM SDL 2028	31-Jan-28	Illiquid	2.00
2327	IN3620170131	8.08% UTTARAKHAND SDL 2028	31-Jan-28	Illiquid	2.00
2328	IN1320200141	6.89% BIHAR SDL 2028	03-Feb-28	Illiquid	2.00
2329	IN1720190116	7.11% HIMACHAL PR SDL 2028	05-Feb-28	Illiquid	2.00
2330	IN1020180403	8.32% ANDHRA SDL 2028	06-Feb-28	Illiquid	2.00
2331	IN3320170183	8.2% UTTARAKHAND SDL 2028	07-Feb-28	Illiquid	2.00
2332	IN2820170248	8.2% PUNJAB SDL 2028	07-Feb-28	Illiquid	2.00
2333	IN2020170113	8.2% KERALA SDL 2028	07-Feb-28	Illiquid	2.00
2334	IN1620170127	8.2% HARYANA SDL 2028	07-Feb-28	Illiquid	2.00
2335	IN1520170193	8.19% GUJARAT SDL 2028	07-Feb-28	Illiquid	2.00
2336	IN1220170121	8.2% ASSAM SDL 2028	07-Feb-28	Illiquid	2.00
2337	IN2220190119	7.0% MAHARASHTRA SDL 2028	12-Feb-28	Illiquid	2.00
2338	IN3820190061	7.03% PUDUCHERRY SDL 2028	12-Feb-28	Illiquid	2.00
2339	IN3620170149	8.05% UTTARAKHAND SDL 2028	14-Feb-28	Illiquid	2.00
2340	IN3120170110	8.05% TAMILNADU SDL 2028	14-Feb-28	Illiquid	2.00
2341	IN2120170088	8.05% MADHYAPRADESH SDL 2028	14-Feb-28	Illiquid	2.00
2342	IN1520170201	8.05% GUJARAT SDL 2028	14-Feb-28	Illiquid	2.00
2343	IN1420170095	8.13% GOA SDL 2028	14-Feb-28	Illiquid	2.00
2344	IN1320170047	8.05% BIHAR SDL 2028	14-Feb-28	Illiquid	2.00
2345	IN1220170139	8.05% ASSAM SDL 2028	14-Feb-28	Illiquid	2.00
2346	IN2220190127	6.97% MAHARASHTRA SDL 2028	18-Feb-28	Illiquid	2.00
2347	IN3420170182	8.29% WESTBENGAL SDL 2028	21-Feb-28	Illiquid	2.00
2348	IN2020170121	8.27% KERALA SDL 2028	21-Feb-28	Illiquid	2.00
2349	IN1220170147	8.29% ASSAM SDL 2028	21-Feb-28	Illiquid	2.00
2350	IN1520170219	8.23% GUJARAT SDL 2028	21-Feb-28	Illiquid	2.00
2351	IN3120170128	8.28% TAMILNADU SDL 2028	21-Feb-28	Illiquid	2.00
2352	IN1620170135	8.25% HARYANA SDL 2028	21-Feb-28	Illiquid	2.00
2353	IN2920170155	8.28% RAJASTHAN SDL 2028	21-Feb-28	Illiquid	2.00
2354	IN1820170125	8.34% JAMMUKASHMIR SDL 2028	21-Feb-28	Illiquid	2.00
2355	IN2620170042	8.25% NAGALAND SDL 2028	21-Feb-28	Illiquid	2.00
2356	IN3620170156	8.25% UTTARAKHAND SDL 2028	21-Feb-28	Illiquid	2.00
2357	IN2820170255	8.25% PUNJAB SDL 2028	21-Feb-28	Illiquid	2.00
2358	IN3120160699	7.69% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2359	IN3120160863	7.76% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2360	IN3120160780	7.72% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2361	IN3120161259	7.78% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2362	IN3120160343	7.75% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2363	IN3120161101	7.70% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2364	IN3120160558	7.77% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2365	IN3120160426	7.71% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2366	IN3120161168	7.74% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
2367	IN3120160376	7.68% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2368	IN3120160830	7.73% TAMILNADU UDAY BOND 2028	22-Feb-28	Illiquid	2.00
2369	IN2220190135	6.98% MAHARASHTRA SDL 2028	26-Feb-28	Illiquid	2.00
2370	IN1920190189	6.97% KARNATAKA SDL 2028	26-Feb-28	Illiquid	2.00
2371	IN2820170271	8.36% PUNJAB SDL 2028	28-Feb-28	Illiquid	2.00
2372	IN1720160465	8.19% HIMACHAL UDAY BOND 2028	28-Feb-28	Illiquid	2.00
2373	IN1720160390	8.17% HIMACHAL UDAY BOND 2028	28-Feb-28	Illiquid	2.00
2374	IN1720160358	8.18% HIMACHAL UDAY BOND 2028	28-Feb-28	Illiquid	2.00
2375	IN1720160192	8.14% HIMACHAL UDAY BOND 2028	28-Feb-28	Illiquid	2.00
2376	IN1720160093	8.12% HIMACHAL UDAY BOND 2028	28-Feb-28	Illiquid	2.00
2377	IN3520170058	8.33% CHHATTISGARH SDL 2028	28-Feb-28	Illiquid	2.00
2378	IN3320170191	8.34% UTTARPRADESH SDL 2028	28-Feb-28	Illiquid	2.00
2379	IN1220170154	8.36% ASSAM SDL 2028	28-Feb-28	Illiquid	2.00
2380	IN3120170136	8.34% TAMILNADU SDL 2028	28-Feb-28	Illiquid	2.00
2381	IN1320170054	8.36% BIHAR SDL 2028	28-Feb-28	Illiquid	2.00
2382	IN2920170171	8.33% RAJASTHAN SDL 2028	28-Feb-28	Illiquid	2.00
2383	IN1520170227	8.35% GUJARAT SDL 2028	28-Feb-28	Illiquid	2.00
2384	IN1820170133	8.33% JAMMUKASHMIR SDL 2028	28-Feb-28	Illiquid	2.00
2385	IN2020170139	8.37% KERALA SDL 2028	28-Feb-28	Illiquid	2.00
2386	IN2020200266	7.02% KERALA SDL 2028	03-Mar-28	Illiquid	2.00
2387	IN3120170144	8.43% TAMILNADU SDL 2028	07-Mar-28	Illiquid	2.00
2388	IN4520160214	8.27% TELANGANA UDAY BOND 2028	07-Mar-28	Illiquid	2.00
2389	IN3620170164	8.42% UTTARAKHAND SDL 2028	07-Mar-28	Illiquid	2.00
2390	IN3520170066	8.41% CHHATTISGARH SDL 2028	07-Mar-28	Illiquid	2.00
2391	IN3420170190	8.42% WESTBENGAL SDL 2028	07-Mar-28	Illiquid	2.00
2392	IN3320170209	8.43% UTTARPRADESH SDL 2028	07-Mar-28	Illiquid	2.00
2393	IN2920170189	8.44% RAJASTHAN SDL 2028	07-Mar-28	Illiquid	2.00
2394	IN2820170289	8.44% PUNJAB SDL 2028	07-Mar-28	Illiquid	2.00
2395	IN1620170143	8.45% HARYANA SDL 2028	07-Mar-28	Illiquid	2.00
2396	IN1520170235	8.39% GUJARAT SDL 2028	07-Mar-28	Illiquid	2.00
2397	IN1120170031	8.41% ARUNACHAL PR SDL 2028	07-Mar-28	Illiquid	2.00
2398	IN3320150458	8.87% UP UDAY BOND 2028	10-Mar-28	Illiquid	2.00
2399	IN3620170172	8.29% UTTARAKHAND SDL 2028	14-Mar-28	Illiquid	2.00
2400	IN3820170089	8.29% PUDUCHERRY SDL 2028	14-Mar-28	Illiquid	2.00
2401	IN1620170150	8.29% HARYANA SDL 2028	14-Mar-28	Illiquid	2.00
2402	IN1420170103	8.29% GOA SDL 2028	14-Mar-28	Illiquid	2.00
2403	IN1220170170	8.29% ASSAM SDL 2028	14-Mar-28	Illiquid	2.00
2404	IN3120170151	8.28% TAMILNADU SDL 2028	14-Mar-28	Illiquid	2.00
2405	IN2920170197	8.28% RAJASTHAN SDL 2028	14-Mar-28	Illiquid	2.00
2406	IN2420170069	8.28% MEGHALAYA SDL 2028	14-Mar-28	Illiquid	2.00
2407	IN1520170243	8.26% GUJARAT SDL 2028	14-Mar-28	Illiquid	2.00
2408	IN3420170208	8.27% WESTBENGAL SDL 2028	14-Mar-28	Illiquid	2.00
2409	IN3320170217	8.27% UTTARPRADESH SDL 2028	14-Mar-28	Illiquid	2.00
2410	IN3520170074	8.28% CHHATTISGARH SDL 2028	14-Mar-28	Illiquid	2.00
2411	IN3320150607	8.71% UP UDAY BOND 2028	21-Mar-28	Illiquid	2.00
2412	IN1420170111	8.13% GOA SDL 2028	21-Mar-28	Illiquid	2.00
2413	IN3520170082	8.13% CHHATTISGARH SDL 2028	21-Mar-28	Illiquid	2.00
2414	IN1120170049	8.12% ARUNACHAL PR SDL 2028	21-Mar-28	Illiquid	2.00
2415	IN3320170225	8.14% UTTARPRADESH SDL 2028	21-Mar-28	Illiquid	2.00
2416	IN2620170059	8.14% NAGALAND SDL 2028	21-Mar-28	Illiquid	2.00
2417	IN2820170297	8.13% PUNJAB SDL 2028	21-Mar-28	Illiquid	2.00
2418	IN2520170043	8.14% MIZORAM SDL 2028	21-Mar-28	Illiquid	2.00
2419	IN2420170077	8.14% MEGHALAYA SDL 2028	21-Mar-28	Illiquid	2.00
2420	IN2020170147	8.13% KERALA SDL 2028	21-Mar-28	Illiquid	2.00
2421	IN4520160321	8.27% TELANGANA UDAY BOND 2028	22-Mar-28	Illiquid	2.00
2422	IN3120161374	8.24% TAMILNADU UDAY BOND 2028	22-Mar-28	Illiquid	2.00
2423	IN2120160162	8.25% MADHYA PR UDAY BOND 2028	22-Mar-28	Illiquid	2.00
2424	IN2920170205	8.13% RAJASTHAN SDL 2028	27-Mar-28	Illiquid	2.00
2425	IN1320170062	8.15% BIHAR SDL 2028	27-Mar-28	Illiquid	2.00
2426	IN1620170168	8.14% HARYANA SDL 2028	27-Mar-28	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
2427	IN2420170085	8.1% MEGHALAYA SDL 2028	27-Mar-28	Illiquid	2.00
2428	IN3420170216	8.09% WESTBENGAL SDL 2028	27-Mar-28	Illiquid	2.00
2429	IN3520170090	8.15% CHHATTISGARH SDL 2028	27-Mar-28	Illiquid	2.00
2430	IN3620170180	8.14% UTTARAKHAND SDL 2028	27-Mar-28	Illiquid	2.00
2431	IN3520150134	8.67% CHHATISGRH UDAY BOND 202	28-Mar-28	Illiquid	2.00
2432	IN3320150722	8.64% UP UDAY BOND 2028	29-Mar-28	Illiquid	2.00
2433	IN3720150140	8.65% JHARKHAND UDAY BOND 2028	30-Mar-28	Illiquid	2.00
2434	IN2820150232	8.65% PUNJAB UDAY BOND 2028	30-Mar-28	Illiquid	2.00
2435	IN1320150122	8.65% BIHAR UDAY BOND 2028	30-Mar-28	Illiquid	2.00
2436	IN1820150135	8.65% J AND K UDAY BOND 2028	30-Mar-28	Illiquid	2.00
2437	IN2420160151	8.04% MEGHALAYA UDAY BOND 2028	30-Mar-28	Illiquid	2.00
2438	IN2820150331	8.66% PUNJAB UDAY BOND 2028	31-Mar-28	Illiquid	2.00
2439	IN4520190203	7.25% TELANGANA SDL 2028	31-Mar-28	Illiquid	2.00
2440	IN2920180014	7.98% RAJASTHAN SDL 2028	11-Apr-28	Illiquid	2.00
2441	IN2820180015	7.99% PUNJAB SDL 2028	11-Apr-28	Illiquid	2.00
2442	IN2320180010	7.8% MANIPUR SDL 2028	11-Apr-28	Illiquid	2.00
2443	IN2020180013	8.0% KERALA SDL 2028	11-Apr-28	Illiquid	2.00
2444	IN1220180013	7.97% ASSAM SDL 2028	11-Apr-28	Illiquid	2.00
2445	IN1020180015	7.8% ANDHRA SDL 2028	11-Apr-28	Illiquid	2.00
2446	IN1120180014	7.8% ARUNACHAL PR SDL 2028	11-Apr-28	Illiquid	2.00
2447	IN3620180015	7.8% UTTARAKHAND SDL 2028	11-Apr-28	Illiquid	2.00
2448	IN1520180010	7.77% GUJARAT SDL 2028	11-Apr-28	Illiquid	2.00
2449	IN1620180019	7.8% HARYANA SDL 2028	11-Apr-28	Illiquid	2.00
2450	IN3320180018	7.98% UTTARPRADESH SDL 2028	11-Apr-28	Illiquid	2.00
2451	IN4520200010	7.5% TELANGANA SDL 2028	15-Apr-28	Illiquid	2.00
2452	IN3120180010	8.05% TAMILNADU SDL 2028	18-Apr-28	Illiquid	2.00
2453	IN2120180012	8.05% MADHYAPRADESH SDL 2028	18-Apr-28	Illiquid	2.00
2454	IN2620180017	7.97% NAGALAND SDL 2028	18-Apr-28	Illiquid	2.00
2455	IN1520180028	7.95% GUJARAT SDL 2028	18-Apr-28	Illiquid	2.00
2456	IN1420180011	7.95% GOA SDL 2028	18-Apr-28	Illiquid	2.00
2457	IN1220180021	7.97% ASSAM SDL 2028 APR	18-Apr-28	Illiquid	2.00
2458	IN4520200044	6.98% TELANGANA SDL 2028	22-Apr-28	Illiquid	2.00
2459	IN3220180019	8.2% TRIPURA SDL 2028	25-Apr-28	Illiquid	2.00
2460	IN3120180028	8.24% TAMILNADU SDL 2028	25-Apr-28	Illiquid	2.00
2461	IN1820180017	8.26% JAMMUKASHMIR SDL 2028	25-Apr-28	Illiquid	2.00
2462	IN1520180036	8.25% GUJARAT SDL 2028	25-Apr-28	Illiquid	2.00
2463	IN3120190027	8.06% TAMILNADU SDL 2028	08-May-28	Illiquid	2.00
2464	IN3120180036	8.15% TAMILNADU SDL 2028	09-May-28	Illiquid	2.00
2465	IN2920180030	8.16% RAJASTHAN SDL 2028	09-May-28	Illiquid	2.00
2466	IN3620180023	8.2% UTTARAKHAND SDL 2028	09-May-28	Illiquid	2.00
2467	IN2720180032	8.19% ODISHA SDL 2028	09-May-28	Illiquid	2.00
2468	IN1520180044	8.16% GUJARAT SDL 2028	09-May-28	Illiquid	2.00
2469	IN1020200128	6.72% ANDHRA SDL 2028	13-May-28	Illiquid	2.00
2470	IN3320180026	8.39% UTTARPRADESH SDL 2028	16-May-28	Illiquid	2.00
2471	IN3120180044	8.37% TAMILNADU SDL 2028	16-May-28	Illiquid	2.00
2472	IN1820180025	8.34% JAMMUKASHMIR SDL 2028	23-May-28	Illiquid	2.00
2473	IN3120180051	8.32% TAMILNADU SDL 2028	23-May-28	Illiquid	2.00
2474	IN1420180029	8.34% GOA SDL 2028	23-May-28	Illiquid	2.00
2475	IN1020180080	8.39% ANDHRA SDL 2028	23-May-28	Illiquid	2.00
2476	IN1020200144	6.55% ANDHRA SDL 2028	27-May-28	Illiquid	2.00
2477	IN3620180031	8.29% UTTARAKHAND SDL 2028	30-May-28	Illiquid	2.00
2478	IN2820180049	8.34% PUNJAB SDL 2028	30-May-28	Illiquid	2.00
2479	IN2120180020	8.33% MADHYAPRADESH SDL 2028	30-May-28	Illiquid	2.00
2480	IN2020180039	8.33% KERALA SDL 2028	30-May-28	Illiquid	2.00
2481	IN3320160127	8.49% UP UDAY BOND 2028	02-Jun-28	Illiquid	2.00
2482	IN2020180047	8.41% KERALA SDL 2028	06-Jun-28	Illiquid	2.00
2483	IN2920180063	8.4% RAJASTHAN SDL 2028	06-Jun-28	Illiquid	2.00
2484	IN3620180049	8.39% UTTARAKHAND SDL 2028	06-Jun-28	Illiquid	2.00
2485	IN4520200093	6.99% TELANGANA SDL 2028	10-Jun-28	Illiquid	2.00
2486	IN2020200134	6.73% KERALA SDL 2028	10-Jun-28	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
2487	IN2820180056	8.62% PUNJAB SDL 2028	13-Jun-28	Illiquid	2.00
2488	IN1820180033	8.61% JAMMUKASHMIR SDL 2028	13-Jun-28	Illiquid	2.00
2489	IN3620180056	8.4% UTTARAKHAND SDL 2028	20-Jun-28	Illiquid	2.00
2490	IN2920180097	8.4% RAJASTHAN SDL 2028 JUN	20-Jun-28	Illiquid	2.00
2491	IN1420180037	8.4% GOA SDL 2028	20-Jun-28	Illiquid	2.00
2492	IN1020180130	8.4% ANDHRA SDL 2028	20-Jun-28	Illiquid	2.00
2493	IN3320180034	8.45% UTTARPRADESH SDL 2028	27-Jun-28	Illiquid	2.00
2494	IN3420180017	8.44% WESTBENGAL SDL 2028	27-Jun-28	Illiquid	2.00
2495	IN2920180105	8.44% RAJASTHAN SDL 2028	27-Jun-28	Illiquid	2.00
2496	IN1020180148	8.45% ANDHRA SDL 2028	27-Jun-28	Illiquid	2.00
2497	IN1620180035	8.57% HARYANA SDL 2028	04-Jul-28	Illiquid	2.00
2498	IN2120180046	8.55% MADHYAPRADESH SDL 2028	04-Jul-28	Illiquid	2.00
2499	IN3620180064	8.53% UTTARAKHAND SDL 2028	04-Jul-28	Illiquid	2.00
2500	IN2920180121	8.54% RAJASTHAN SDL 2028	04-Jul-28	Illiquid	2.00
2501	IN1220180070	8.54% ASSAM SDL 2028	04-Jul-28	Illiquid	2.00
2502	IN3620180072	8.58% UTTARAKHAND SDL 2028	11-Jul-28	Illiquid	2.00
2503	IN3020180011	8.59% SIKKIM SDL 2028	11-Jul-28	Illiquid	2.00
2504	IN2920180139	8.57% RAJASTHAN SDL 2028	11-Jul-28	Illiquid	2.00
2505	IN2220180037	8.56% MAHARASHTRA SDL 2028	11-Jul-28	Illiquid	2.00
2506	IN1820180041	8.59% JAMMUKASHMIR SDL 2028	11-Jul-28	Illiquid	2.00
2507	IN1020180163	8.56% ANDHRA SDL 2028	11-Jul-28	Illiquid	2.00
2508	IN1020170057	7.22% ANDHRA SDL 2028	12-Jul-28	Illiquid	2.00
2509	IN3420180025	8.4% WESTBENGAL SDL 2028	18-Jul-28	Illiquid	2.00
2510	IN1620180043	8.41% HARYANA SDL 2028	18-Jul-28	Illiquid	2.00
2511	IN1220180088	8.42% ASSAM SDL 2028	18-Jul-28	Illiquid	2.00
2512	IN1020180171	8.42% ANDHRA SDL 2028	18-Jul-28	Illiquid	2.00
2513	IN2220200116	6.24% MAHARASHTRA SDL 2028	22-Jul-28	Illiquid	2.00
2514	IN1920200095	6.09% KARNATAKA SDL 2028	22-Jul-28	Illiquid	2.00
2515	IN2020180054	8.44% KERALA SDL 2028	25-Jul-28	Illiquid	2.00
2516	IN3620180080	8.46% UTTARAKHAND SDL 2028	25-Jul-28	Illiquid	2.00
2517	IN3420180033	8.45% WESTBENGAL SDL 2028	25-Jul-28	Illiquid	2.00
2518	IN2920180147	8.44% RAJASTHAN SDL 2028 JUL	25-Jul-28	Illiquid	2.00
2519	IN1420180045	8.44% GOA SDL 2028	25-Jul-28	Illiquid	2.00
2520	IN1720200030	6.36% HIMACHAL PR SDL 2028	29-Jul-28	Illiquid	2.00
2521	IN2220180045	8.42% MAHARASHTRA SDL 2028	01-Aug-28	Illiquid	2.00
2522	IN2020180062	8.41% KERALA SDL 2028 AUG	01-Aug-28	Illiquid	2.00
2523	IN1220180096	8.41% ASSAM SDL 2028	01-Aug-28	Illiquid	2.00
2524	IN1920200129	6.32% KARNATAKA SDL 2028	05-Aug-28	Illiquid	2.00
2525	IN2120180053	8.42% MADHYAPRADESH SDL 2028	08-Aug-28	Illiquid	2.00
2526	IN2920180154	8.43% RAJASTHAN SDL 2028	08-Aug-28	Illiquid	2.00
2527	IN3620180098	8.42% UTTARAKHAND SDL 2028	08-Aug-28	Illiquid	2.00
2528	IN3220180027	8.43% TRIPURA SDL 2028	08-Aug-28	Illiquid	2.00
2529	IN1220180104	8.42% ASSAM SDL 2028 AUG	08-Aug-28	Illiquid	2.00
2530	IN2220200124	6.44% MAHARASHTRA SDL 2028	12-Aug-28	Illiquid	2.00
2531	IN3720180014	8.51% JHARKHAND SDL 2028	21-Aug-28	Illiquid	2.00
2532	IN3620180106	8.49% UTTARAKHAND SDL 2028	21-Aug-28	Illiquid	2.00
2533	IN2920180162	8.49% RAJASTHAN SDL 2028	21-Aug-28	Illiquid	2.00
2534	IN2020180088	8.5% KERALA SDL 2028	21-Aug-28	Illiquid	2.00
2535	IN1820180058	8.52% JAMMUKASHMIR SDL 2028	21-Aug-28	Illiquid	2.00
2536	IN1520180077	8.47% GUJARAT SDL 2028	21-Aug-28	Illiquid	2.00
2537	IN1420180052	8.49% GOA SDL 2028	21-Aug-28	Illiquid	2.00
2538	IN1220180112	8.54% ASSAM SDL 2028 AUG	21-Aug-28	Illiquid	2.00
2539	IN1020180221	8.52% ANDHRA SDL 2028	21-Aug-28	Illiquid	2.00
2540	IN2920180170	8.53% RAJASTHAN SDL 2028	29-Aug-28	Illiquid	2.00
2541	IN2920180188	8.63% RAJASTHAN SDL 2028	03-Sep-28	Illiquid	2.00
2542	IN1420180060	8.6% GOA SDL 2028	03-Sep-28	Illiquid	2.00
2543	IN3620180114	8.61% UTTARAKHAND SDL 2028	03-Sep-28	Illiquid	2.00
2544	IN1620180050	8.62% HARYANA SDL 2028	03-Sep-28	Illiquid	2.00
2545	IN1320160071	7.68% BIHAR UDAY BOND 2028	07-Sep-28	Illiquid	2.00
2546	IN3620180122	8.74% UTTARAKHAND SDL 2028	12-Sep-28	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
2547	IN3220180035	8.82% TRIPURA SDL 2028	12-Sep-28	Illiquid	2.00
2548	IN2920180196	8.84% RAJASTHAN SDL 2028	12-Sep-28	Illiquid	2.00
2549	IN1520180101	8.79% GUJARAT SDL 2028	12-Sep-28	Illiquid	2.00
2550	IN3720180022	8.84% JHARKHAND SDL 2028	12-Sep-28	Illiquid	2.00
2551	IN1520180119	8.7% GUJARAT SDL 2028	19-Sep-28	Illiquid	2.00
2552	IN3020180029	8.7% SIKKIM SDL 2028	19-Sep-28	Illiquid	2.00
2553	IN2220200181	6.7% MAHARASHTRA SDL 2028	23-Sep-28	Illiquid	2.00
2554	IN3620180130	8.76% UTTARAKHAND SDL 2028	26-Sep-28	Illiquid	2.00
2555	IN2920180204	8.76% RAJASTHAN SDL 2028	26-Sep-28	Illiquid	2.00
2556	IN2620180025	8.75% NAGALAND SDL 2028	26-Sep-28	Illiquid	2.00
2557	IN1820180066	8.75% JAMMUKASHMIR SDL 2028	26-Sep-28	Illiquid	2.00
2558	IN1420180078	8.75% GOA SDL 2028	26-Sep-28	Illiquid	2.00
2559	IN1220180138	8.75% ASSAM SDL 2028	26-Sep-28	Illiquid	2.00
2560	IN2920180212	8.65% RAJASTHAN SDL 2028	03-Oct-28	Illiquid	2.00
2561	IN3320150136	8.35% UP SPL BOND 2028	04-Oct-28	Illiquid	2.00
2562	IN3320140103	8.61 UP SPECIAL BOND 2028	04-Oct-28	Illiquid	2.00
2563	IN1820160118	7.44% J AND K UDAY BOND 2028	07-Oct-28	Illiquid	2.00
2564	IN2220200215	6.81% MAHARASHTRA SDL 2028	07-Oct-28	Illiquid	2.00
2565	IN1920190056	7.15% KARNATAKA SDL 2028	09-Oct-28	Illiquid	2.00
2566	IN3320180042	8.73% UTTARPRADESH SDL 2028	10-Oct-28	Illiquid	2.00
2567	IN3120180143	8.68% TAMILNADU SDL 2028	10-Oct-28	Illiquid	2.00
2568	IN3020180037	8.85% SIKKIM SDL 2028	10-Oct-28	Illiquid	2.00
2569	IN1820180074	8.86% JAMMUKASHMIR SDL 2028	10-Oct-28	Illiquid	2.00
2570	IN1520180143	8.65% GUJARAT SDL 2028	10-Oct-28	Illiquid	2.00
2571	IN3320150235	8.35% UP SPL BOND 2028 OCT	14-Oct-28	Illiquid	2.00
2572	IN2220200256	6.55% MAHARASHTRA SDL 2028	14-Oct-28	Illiquid	2.00
2573	IN3620180148	8.7% UTTARAKHAND SDL 2028	17-Oct-28	Illiquid	2.00
2574	IN3320180059	8.71% UTTARPRADESH SDL 2028	17-Oct-28	Illiquid	2.00
2575	IN2420180019	8.74% MEGHALAYA SDL 2028	17-Oct-28	Illiquid	2.00
2576	IN1520180150	8.6% GUJARAT SDL 2028	17-Oct-28	Illiquid	2.00
2577	IN2920130209	9.99% RAJASTHAN SPL BONDS 2028	18-Oct-28	Illiquid	2.00
2578	IN2920130183	10.03% RAJASTHAN SPL BOND 2028	18-Oct-28	Illiquid	2.00
2579	IN2920140141	9.16% RAJSTHAN SPL BONDS 2028	18-Oct-28	Illiquid	2.00
2580	IN2920150132	8.41% RAJASTHAN SPL BOND 2028	18-Oct-28	Illiquid	2.00
2581	IN2920140216	8.45% RAJASTHAN SPL BONDS 2028	18-Oct-28	Illiquid	2.00
2582	IN1020160256	7.35% ANDHRA UDAY BOND 2028	18-Oct-28	Illiquid	2.00
2583	IN1020160199	7.34% ANDHRA UDAY BOND 2028	18-Oct-28	Illiquid	2.00
2584	IN1020160132	7.23% ANDHRA UDAY BOND 2028	18-Oct-28	Illiquid	2.00
2585	IN1020160314	7.37% ANDHRA UDAY BOND 2028	18-Oct-28	Illiquid	2.00
2586	IN2220200272	6.47% MAHARASHTRA SDL 2028	21-Oct-28	Illiquid	2.00
2587	IN3320180067	8.73% UTTARPRADESH SDL 2028 OC	24-Oct-28	Illiquid	2.00
2588	IN1720180026	8.77% HIMACHAL PR SDL 2028	24-Oct-28	Illiquid	2.00
2589	IN1520180168	8.61% GUJARAT SDL 2028	24-Oct-28	Illiquid	2.00
2590	IN1420180086	8.65% GOA SDL 2028	24-Oct-28	Illiquid	2.00
2591	IN3820170030	7.63% PUDUCHERRY SDL 2028	25-Oct-28	Illiquid	2.00
2592	IN3120190142	7.22% TAMILNADU SDL 2028	30-Oct-28	Illiquid	2.00
2593	IN3320180075	8.66% UTTARPRADESH SDL 2028	31-Oct-28	Illiquid	2.00
2594	IN2920180220	8.57% RAJASTHAN SDL 2028 OCT	31-Oct-28	Illiquid	2.00
2595	IN1520180176	8.58% GUJARAT SDL 2028	31-Oct-28	Illiquid	2.00
2596	IN3120180150	8.56% TAMILNADU SDL 2028	31-Oct-28	Illiquid	2.00
2597	IN1920190098	7.23% KARNATAKA SDL 2028	06-Nov-28	Illiquid	2.00
2598	IN3020180052	8.62% SIKKIM SDL 2028	06-Nov-28	Illiquid	2.00
2599	IN2920180238	8.6% RAJASTHAN SDL 2028	06-Nov-28	Illiquid	2.00
2600	IN2320180028	8.62% MANIPUR SDL 2028	06-Nov-28	Illiquid	2.00
2601	IN1520180184	8.57% GUJARAT SDL 2028	06-Nov-28	Illiquid	2.00
2602	IN1420180094	8.62% GOA SDL 2028	06-Nov-28	Illiquid	2.00
2603	IN1020190303	7.22% ANDHRA SDL 2028	06-Nov-28	Illiquid	2.00
2604	IN2820180106	8.61% PUNJAB SDL 2028	14-Nov-28	Illiquid	2.00
2605	IN3620180155	8.56% UTTARAKHAND SDL 2028	14-Nov-28	Illiquid	2.00
2606	IN3320180083	8.6% UTTARPRADESH SDL 2028	14-Nov-28	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
2607	IN1820180082	8.59% JAMMUKASHMIR SDL 2028	14-Nov-28	Illiquid	2.00
2608	IN2920180246	8.55% RAJASTHAN SDL 2028	20-Nov-28	Illiquid	2.00
2609	IN1520180192	8.53% GUJARAT SDL 2028	20-Nov-28	Illiquid	2.00
2610	IN2220200314	6.35% MAHARASHTRA SDL 2028	25-Nov-28	Illiquid	2.00
2611	IN1520180200	8.5% GUJARAT SDL 2028	28-Nov-28	Illiquid	2.00
2612	IN2020180104	8.54% KERALA SDL 2028	28-Nov-28	Illiquid	2.00
2613	IN3620180163	8.55% UTTARAKHAND SDL 2028	28-Nov-28	Illiquid	2.00
2614	IN3120180168	8.53% TAMILNADU SDL 2028	28-Nov-28	Illiquid	2.00
2615	IN2420180027	8.55% MEGHALAYA SDL 2028	28-Nov-28	Illiquid	2.00
2616	IN1920180081	8.52% KARNATAKA SDL 2028	28-Nov-28	Illiquid	2.00
2617	IN1820180090	8.56% JAMMUKASHMIR SDL 2028	28-Nov-28	Illiquid	2.00
2618	IN1720180034	8.56% HIMACHAL PR SDL 2028	28-Nov-28	Illiquid	2.00
2619	IN1020200474	6.4% ANDHRA SDL 2028	02-Dec-28	Illiquid	2.00
2620	IN1020190386	7.18% ANDHRA SDL 2028	04-Dec-28	Illiquid	2.00
2621	IN3820190046	7.21% PUDUCHERRY SDL 2028	04-Dec-28	Illiquid	2.00
2622	IN3720180030	8.4% JHARKHAND SDL 2028	05-Dec-28	Illiquid	2.00
2623	IN3120180176	8.37% TAMILNADU SDL 2028 DEC	05-Dec-28	Illiquid	2.00
2624	IN2920180253	8.38% RAJASTHAN SDL 2028	05-Dec-28	Illiquid	2.00
2625	IN2120180095	8.37% MADHYAPRADESH SDL 2028	05-Dec-28	Illiquid	2.00
2626	IN2820180114	8.43% PUNJAB SDL 2028	05-Dec-28	Illiquid	2.00
2627	IN2020180112	8.38% KERALA SDL 2028	05-Dec-28	Illiquid	2.00
2628	IN3620180171	8.38% UTTARAKHAND SDL 2028	12-Dec-28	Illiquid	2.00
2629	IN3720180048	8.35% JHARKHAND SDL 2028	12-Dec-28	Illiquid	2.00
2630	IN1420180102	8.36% GOA SDL 2028	12-Dec-28	Illiquid	2.00
2631	IN1520180218	8.32% GUJARAT SDL 2028	12-Dec-28	Illiquid	2.00
2632	IN2420180035	8.4% MEGHALAYA SDL 2028	12-Dec-28	Illiquid	2.00
2633	IN2920180261	8.36% RAJASTHAN SDL 2028	12-Dec-28	Illiquid	2.00
2634	IN3120180184	8.36% TAMILNADU SDL 2028	12-Dec-28	Illiquid	2.00
2635	IN3120180192	8.18% TAMILNADU SDL 2028	19-Dec-28	Illiquid	2.00
2636	IN1420180110	8.21% GOA SDL 2028	19-Dec-28	Illiquid	2.00
2637	IN1520180226	8.17% GUJARAT SDL 2028	19-Dec-28	Illiquid	2.00
2638	IN2020180120	8.19% KERALA SDL 2028	19-Dec-28	Illiquid	2.00
2639	IN2620180033	8.19% NAGALAND SDL 2028	19-Dec-28	Illiquid	2.00
2640	IN3320180091	8.19% UTTARPRADESH SDL 2028	19-Dec-28	Illiquid	2.00
2641	IN3620180189	8.19% UTTARAKHAND SDL 2028	19-Dec-28	Illiquid	2.00
2642	IN3120180200	8.08% TAMILNADU SDL 2028	26-Dec-28	Illiquid	2.00
2643	IN1520180234	8.08% GUJARAT SDL 2028	26-Dec-28	Illiquid	2.00
2644	IN2220180052	8.08% MAHARASHTRA SDL 2028	26-Dec-28	Illiquid	2.00
2645	IN1920180115	8.08% KARNATAKA SDL 2028	26-Dec-28	Illiquid	2.00
2646	IN2320180036	8.09% MANIPUR SDL 2028	26-Dec-28	Illiquid	2.00
2647	IN2420180043	8.09% MEGHALAYA SDL 2028	26-Dec-28	Illiquid	2.00
2648	IN2920180279	8.09% RAJASTHAN SDL 2028	26-Dec-28	Illiquid	2.00
2649	IN3220180043	8.09% TRIPURA SDL 2028	26-Dec-28	Illiquid	2.00
2650	IN3320180109	8.08% UTTARPRADESH SDL 2028	26-Dec-28	Illiquid	2.00
2651	IN3320140202	8.61 UP SPECIAL BOND 2028 DEC	31-Dec-28	Illiquid	2.00
2652	IN2220180060	8.26% MAHARASHTRA SDL 2029	02-Jan-29	Illiquid	2.00
2653	IN2920180287	8.27% RAJASTHAN SDL 2029	02-Jan-29	Illiquid	2.00
2654	IN3320180117	8.29% UTTARPRADESH SDL 2029	02-Jan-29	Illiquid	2.00
2655	IN1520180242	8.25% GUJARAT SDL 2029	02-Jan-29	Illiquid	2.00
2656	IN2820180122	8.34% PUNJAB SDL 2029	02-Jan-29	Illiquid	2.00
2657	IN3120180218	8.25% TAMILNADU SDL 2029	02-Jan-29	Illiquid	2.00
2658	IN3620180197	8.23% UTTARAKHAND SDL 2029	02-Jan-29	Illiquid	2.00
2659	IN3620180205	8.32% UTTARAKHAND SDL 2029	09-Jan-29	Illiquid	2.00
2660	IN3220180050	8.27% TRIPURA SDL 2029	09-Jan-29	Illiquid	2.00
2661	IN3020180060	8.27% SIKKIM SDL 2029	09-Jan-29	Illiquid	2.00
2662	IN1920180123	8.28% KARNATAKA SDL 2029	09-Jan-29	Illiquid	2.00
2663	IN1720180042	8.3% HIMACHAL PR SDL 2029	09-Jan-29	Illiquid	2.00
2664	IN1520180259	8.27% GUJARAT SDL 2029	09-Jan-29	Illiquid	2.00
2665	IN1320180012	8.27% BIHAR SDL 2029	09-Jan-29	Illiquid	2.00
2666	IN1320180020	8.21% BIHAR SDL 2029	16-Jan-29	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
2667	IN1920180131	8.17% KARNATAKA SDL 2029	16-Jan-29	Illiquid	2.00
2668	IN3320180125	8.22% UTTARPRADESH SDL 2029	16-Jan-29	Illiquid	2.00
2669	IN3420180124	8.21% WESTBENGAL SDL 2029	23-Jan-29	Illiquid	2.00
2670	IN1320180038	8.2% BIHAR SDL 2029	23-Jan-29	Illiquid	2.00
2671	IN1920180149	8.19% KARNATAKA SDL 2029	23-Jan-29	Illiquid	2.00
2672	IN1420180128	8.22% GOA SDL 2029	23-Jan-29	Illiquid	2.00
2673	IN1520180267	8.16% GUJARAT SDL 2029	30-Jan-29	Illiquid	2.00
2674	IN2920180295	8.17% RAJASTHAN SDL 2029	30-Jan-29	Illiquid	2.00
2675	IN3320180133	8.18% UTTARPRADESH SDL 2029	30-Jan-29	Illiquid	2.00
2676	IN1820180108	8.2% JAMMUKASHMIR SDL 2029	30-Jan-29	Illiquid	2.00
2677	IN1220180211	8.19% ASSAM SDL 2029	30-Jan-29	Illiquid	2.00
2678	IN1320180046	8.18% BIHAR SDL 2029	30-Jan-29	Illiquid	2.00
2679	IN1020140126	8.49% ANDHRA PR SPL BONDS 2029	03-Feb-29	Illiquid	2.00
2680	IN3220180068	8.38% TRIPURA SDL 2029	06-Feb-29	Illiquid	2.00
2681	IN2920180303	8.32% RAJASTHAN SDL 2029	06-Feb-29	Illiquid	2.00
2682	IN1520180275	8.3% GUJARAT SDL 2029	06-Feb-29	Illiquid	2.00
2683	IN3320180141	8.34% UTTARPRADESH SDL 2029	06-Feb-29	Illiquid	2.00
2684	IN3720180055	8.36% JHARKHAND SDL 2029	06-Feb-29	Illiquid	2.00
2685	IN2020180138	8.35% KERALA SDL 2029	06-Feb-29	Illiquid	2.00
2686	IN1920180164	8.32% KARNATAKA SDL 2029	06-Feb-29	Illiquid	2.00
2687	IN1820180116	8.38% JAMMUKASHMIR SDL 2029	06-Feb-29	Illiquid	2.00
2688	IN1220180229	8.34% ASSAM SDL 2029	06-Feb-29	Illiquid	2.00
2689	IN1320180053	8.36% BIHAR SDL 2029	06-Feb-29	Illiquid	2.00
2690	IN1420180136	8.38% GOA SDL 2029	06-Feb-29	Illiquid	2.00
2691	IN2320180044	8.38% MANIPUR SDL 2029	06-Feb-29	Illiquid	2.00
2692	IN2820180130	8.38% PUNJAB SDL 2029	06-Feb-29	Illiquid	2.00
2693	IN3720180063	8.31% JHARKHAND SDL 2029	13-Feb-29	Illiquid	2.00
2694	IN3320180158	8.32% UTTARPRADESH SDL 2029	13-Feb-29	Illiquid	2.00
2695	IN2020180146	8.31% KERALA SDL 2029	13-Feb-29	Illiquid	2.00
2696	IN1520180283	8.28% GUJARAT SDL 2029	13-Feb-29	Illiquid	2.00
2697	IN1920180172	8.3% KARNATAKA SDL 2029	20-Feb-29	Illiquid	2.00
2698	IN3820180062	8.37% PUDUCHERRY SDL 2029	20-Feb-29	Illiquid	2.00
2699	IN3420180157	8.35% WESTBENGAL SDL 2029	20-Feb-29	Illiquid	2.00
2700	IN2620180041	8.37% NAGALAND SDL 2029	20-Feb-29	Illiquid	2.00
2701	IN1420180144	8.36% GOA SDL 2029	20-Feb-29	Illiquid	2.00
2702	IN1520180291	8.28% GUJARAT SDL 2029 FEB	20-Feb-29	Illiquid	2.00
2703	IN1820180124	8.37% JAMMUKASHMIR SDL 2029	20-Feb-29	Illiquid	2.00
2704	IN3120160905	7.76% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2705	IN3120160731	7.69% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2706	IN3120161267	7.78% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2707	IN3120160467	7.71% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2708	IN3120160855	7.73% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2709	IN3120160848	7.72% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2710	IN3120160590	7.77% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2711	IN3120160418	7.68% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2712	IN3120161192	7.74% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2713	IN3120161119	7.70% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2714	IN3120160384	7.75% TAMILNADU UDAY BOND 2029	22-Feb-29	Illiquid	2.00
2715	IN3520200111	7.08% CHHATTISGARH SDL 2029	24-Feb-29	Illiquid	2.00
2716	IN2920180311	8.44% RAJASTHAN SDL 2029	27-Feb-29	Illiquid	2.00
2717	IN1920180180	8.34% KARNATAKA SDL 2029	27-Feb-29	Illiquid	2.00
2718	IN2420180050	8.43% MEGHALAYA SDL 2029	27-Feb-29	Illiquid	2.00
2719	IN3420180165	8.44% WESTBENGAL SDL 2029	27-Feb-29	Illiquid	2.00
2720	IN1720180059	8.43% HIMACHAL PR SDL 2029	27-Feb-29	Illiquid	2.00
2721	IN3320180166	8.45% UTTARPRADESH SDL 2029	27-Feb-29	Illiquid	2.00
2722	IN1520180309	8.38% GUJARAT SDL 2029	27-Feb-29	Illiquid	2.00
2723	IN3720180071	8.44% JHARKHAND SDL 2029	27-Feb-29	Illiquid	2.00
2724	IN1720160101	7.94% HIMACHAL UDAY BOND 2029	28-Feb-29	Illiquid	2.00
2725	IN1720160200	7.96% HIMACHAL UDAY BOND 2029	28-Feb-29	Illiquid	2.00
2726	IN1720160424	7.99% HIMACHAL UDAY BOND 2029	28-Feb-29	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
2727	IN1720160481	8.01% HIMACHAL UDAY BOND 2029	28-Feb-29	Illiquid	2.00
2728	IN1720160374	8.00% HIMACHAL UDAY BOND 2029	28-Feb-29	Illiquid	2.00
2729	IN2220200355	7.04% MAHARASHTRA SDL 2029	03-Mar-29	Illiquid	2.00
2730	IN1620200163	7.02% HARYANA SDL 2029	03-Mar-29	Illiquid	2.00
2731	IN2920180329	8.41% RAJASTHAN SDL 2029	06-Mar-29	Illiquid	2.00
2732	IN3320180174	8.43% UTTARPRADESH SDL 2029	06-Mar-29	Illiquid	2.00
2733	IN1320180061	8.44% BIHAR SDL 2029	06-Mar-29	Illiquid	2.00
2734	IN3120180226	8.37% TAMILNADU SDL 2029	06-Mar-29	Illiquid	2.00
2735	IN3720180089	8.43% JHARKHAND SDL 2029	06-Mar-29	Illiquid	2.00
2736	IN1220180245	8.45% ASSAM SDL 2029	06-Mar-29	Illiquid	2.00
2737	IN1520180317	8.35% GUJARAT SDL 2029	06-Mar-29	Illiquid	2.00
2738	IN2320180051	8.43% MANIPUR SDL 2029	06-Mar-29	Illiquid	2.00
2739	IN1820180132	8.44% JAMMUKASHMIR SDL 2029	06-Mar-29	Illiquid	2.00
2740	IN4520160222	8.08% TELANGANA UDAY BOND 2029	07-Mar-29	Illiquid	2.00
2741	IN3320150466	8.63% UP UDAY BOND 2029	10-Mar-29	Illiquid	2.00
2742	IN1720190173	6.95% HIMACHAL PR SDL 2029	11-Mar-29	Illiquid	2.00
2743	IN2020180161	8.35% KERALA SDL 2029 MAR	13-Mar-29	Illiquid	2.00
2744	IN1920180206	8.32% KARNATAKA SDL 2029 MAR	13-Mar-29	Illiquid	2.00
2745	IN1520180325	8.3% GUJARAT SDL 2029 MAR	13-Mar-29	Illiquid	2.00
2746	IN3320180182	8.39% UTTARPRADESH SDL 2029	13-Mar-29	Illiquid	2.00
2747	IN2920180337	8.4% RAJASTHAN SDL 2029	13-Mar-29	Illiquid	2.00
2748	IN1320180079	8.39% BIHAR SDL 2029	13-Mar-29	Illiquid	2.00
2749	IN3620180213	8.41% UTTARAKHAND SDL 2029	13-Mar-29	Illiquid	2.00
2750	IN2420180068	8.42% MEGHALAYA SDL 2029	13-Mar-29	Illiquid	2.00
2751	IN1420180151	8.43% GOA SDL 2029	13-Mar-29	Illiquid	2.00
2752	IN3420180181	8.39% WESTBENGAL SDL 2029	13-Mar-29	Illiquid	2.00
2753	IN1620190190	7.24% HARYANA SDL 2029	18-Mar-29	Illiquid	2.00
2754	IN1920180214	8.16% KARNATAKA SDL 2029	20-Mar-29	Illiquid	2.00
2755	IN1520180333	8.14% GUJARAT SDL 2029	20-Mar-29	Illiquid	2.00
2756	IN1120180022	8.17% ARUNACHAL PR SDL 2029	20-Mar-29	Illiquid	2.00
2757	IN2620180058	8.17% NAGALAND SDL 2029	20-Mar-29	Illiquid	2.00
2758	IN2820180155	8.23% PUNJAB SDL 2029	20-Mar-29	Illiquid	2.00
2759	IN3020180078	8.21% SIKKIM SDL 2029	20-Mar-29	Illiquid	2.00
2760	IN3320150615	8.45% UP UDAY BOND 2029	21-Mar-29	Illiquid	2.00
2761	IN4520160339	8.07% TELANGANA UDAY BOND 2029	22-Mar-29	Illiquid	2.00
2762	IN3120161382	8.04% TAMILNADU UDAY BOND 2029	22-Mar-29	Illiquid	2.00
2763	IN2120160170	8.05% MADHYA PR UDAY BOND 2029	22-Mar-29	Illiquid	2.00
2764	IN2220190143	7.78% MAHARASHTRA SDL 2029	24-Mar-29	Illiquid	2.00
2765	IN1520180341	8.05% GUJARAT SDL 2029	27-Mar-29	Illiquid	2.00
2766	IN3420180207	8.1% WESTBENGAL SDL 2029	27-Mar-29	Illiquid	2.00
2767	IN1420180169	8.08% GOA SDL 2029	27-Mar-29	Illiquid	2.00
2768	IN1920180222	8.06% KARNATAKA SDL 2029	27-Mar-29	Illiquid	2.00
2769	IN2320180069	8.09% MANIPUR SDL 2029	27-Mar-29	Illiquid	2.00
2770	IN3620180221	8.08% UTTARAKHAND SDL 2029	27-Mar-29	Illiquid	2.00
2771	IN2420180076	8.09% MEGHALAYA SDL 2029	27-Mar-29	Illiquid	2.00
2772	IN1020140134	8.50% ANDHRA PR SPL BONDS 2029	28-Mar-29	Illiquid	2.00
2773	IN3520150142	8.46% CHHATISGRH UDAY BOND 202	28-Mar-29	Illiquid	2.00
2774	IN3320150730	8.44% UP UDAY BOND 2029	29-Mar-29	Illiquid	2.00
2775	IN2820150240	8.48% PUNJAB UDAY BOND 2029	30-Mar-29	Illiquid	2.00
2776	IN3720150157	8.48% JHARKHAND UDAY BOND 2029	30-Mar-29	Illiquid	2.00
2777	IN1820150143	8.48% J AND K UDAY BOND 2029	30-Mar-29	Illiquid	2.00
2778	IN1320150130	8.48% BIHAR UDAY BOND 2029	30-Mar-29	Illiquid	2.00
2779	IN2420160169	7.83% MEGHALAYA UDAY BOND 2029	30-Mar-29	Illiquid	2.00
2780	IN2820150349	8.47% PUNJAB UDAY BOND 2029	31-Mar-29	Illiquid	2.00
2781	IN2120190235	7.35% MADHYAPRADESH SDL 2029	31-Mar-29	Illiquid	2.00
2782	IN1520200016	7.73% GUJARAT SDL 2029	08-Apr-29	Illiquid	2.00
2783	IN3620190014	8.19% UTTARAKHAND SDL 2029	10-Apr-29	Illiquid	2.00
2784	IN3120190019	8.16% TAMILNADU SDL 2029	10-Apr-29	Illiquid	2.00
2785	IN2920190013	8.12% RAJASTHAN SDL 2029	10-Apr-29	Illiquid	2.00
2786	IN2520190017	8.22% MIZORAM SDL 2029	10-Apr-29	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
2787	IN2020190012	8.17% KERALA SDL 2029	10-Apr-29	Illiquid	2.00
2788	IN1820190016	8.22% JAMMUKASHMIR SDL 2029	10-Apr-29	Illiquid	2.00
2789	IN1120190013	8.23% ARUNACHAL PR SDL 2029	10-Apr-29	Illiquid	2.00
2790	IN1520190019	8.14% GUJARAT SDL 2029	10-Apr-29	Illiquid	2.00
2791	IN3120200024	7.5% TAMILNADU SDL 2029	15-Apr-29	Illiquid	2.00
2792	IN2920190021	8.15% RAJASTHAN SDL 2029	16-Apr-29	Illiquid	2.00
2793	IN2020190020	8.18% KERALA SDL 2029	16-Apr-29	Illiquid	2.00
2794	IN1420190010	8.15% GOA SDL 2029	16-Apr-29	Illiquid	2.00
2795	IN2620190016	8.15% NAGALAND SDL 2029	16-Apr-29	Illiquid	2.00
2796	IN1520190035	8.17% GUJARAT SDL 2029	24-Apr-29	Illiquid	2.00
2797	IN1820190024	8.17% JAMMUKASHMIR SDL 2029	24-Apr-29	Illiquid	2.00
2798	IN2020190038	8.16% KERALA SDL 2029	24-Apr-29	Illiquid	2.00
2799	IN2320190019	8.16% MANIPUR SDL 2029	24-Apr-29	Illiquid	2.00
2800	IN1720200071	6.45% HIMACHAL PR SDL 2029	28-Apr-29	Illiquid	2.00
2801	IN1720190025	8.12% HIMACHAL PR SDL 2029	03-May-29	Illiquid	2.00
2802	IN2920190039	8.07% RAJASTHAN SDL 2029	08-May-29	Illiquid	2.00
2803	IN2020190046	8.06% KERALA SDL 2029	08-May-29	Illiquid	2.00
2804	IN2020190053	8.01% KERALA SDL 2029	15-May-29	Illiquid	2.00
2805	IN2920190047	8.01% RAJASTHAN SDL 2029	15-May-29	Illiquid	2.00
2806	IN1520200032	6.6% GUJARAT SDL 2029	20-May-29	Illiquid	2.00
2807	IN1420190028	7.94% GOA SDL 2029	22-May-29	Illiquid	2.00
2808	IN1820190032	7.94% JAMMUKASHMIR SDL 2029	22-May-29	Illiquid	2.00
2809	IN1720200097	6.53% HIMACHAL PR SDL 2029	25-May-29	Illiquid	2.00
2810	IN2020190061	7.78% KERALA SDL 2029	29-May-29	Illiquid	2.00
2811	IN1020180106	8.34% ANDHRA SDL 2029	30-May-29	Illiquid	2.00
2812	IN3320160135	8.35% UP UDAY BOND 2029	02-Jun-29	Illiquid	2.00
2813	IN1520200057	6.57% GUJARAT SDL 2029	03-Jun-29	Illiquid	2.00
2814	IN2020190079	7.59% KERALA SDL 2029	04-Jun-29	Illiquid	2.00
2815	IN3020190010	7.59% SIKKIM SDL 2029	04-Jun-29	Illiquid	2.00
2816	IN2820190014	7.6% PUNJAB SDL 2029	04-Jun-29	Illiquid	2.00
2817	IN1820190040	7.59% JAMMUKASHMIR SDL 2029	04-Jun-29	Illiquid	2.00
2818	IN2120190011	7.59% MADHYAPRADESH SDL 2029	04-Jun-29	Illiquid	2.00
2819	IN2920190054	7.59% RAJASTHAN SDL 2029	04-Jun-29	Illiquid	2.00
2820	IN1420190036	7.61% GOA SDL 2029	12-Jun-29	Illiquid	2.00
2821	IN2120190029	7.61% MADHYAPRADESH SDL 2029	12-Jun-29	Illiquid	2.00
2822	IN2920190062	7.61% RAJASTHAN SDL 2029	12-Jun-29	Illiquid	2.00
2823	IN1520190050	7.6% GUJARAT SDL 2029	12-Jun-29	Illiquid	2.00
2824	IN1020170032	7.16% ANDHRA SDL 2029	14-Jun-29	Illiquid	2.00
2825	IN2320190027	7.22% MANIPUR SDL 2029	21-Jun-29	Illiquid	2.00
2826	IN3120200156	6.6% TAMILNADU SDL 2029	24-Jun-29	Illiquid	2.00
2827	IN1420190044	7.31% GOA SDL 2029	26-Jun-29	Illiquid	2.00
2828	IN1120190021	7.31% ARUNACHAL PR SDL 2029	26-Jun-29	Illiquid	2.00
2829	IN3420190016	7.32% WESTBENGAL SDL 2029	26-Jun-29	Illiquid	2.00
2830	IN1020190105	7.31% ANDHRA SDL 2029	26-Jun-29	Illiquid	2.00
2831	IN1520190068	7.31% GUJARAT SDL 2029	26-Jun-29	Illiquid	2.00
2832	IN2920190070	7.31% RAJASTHAN SDL 2029	26-Jun-29	Illiquid	2.00
2833	IN2020190087	7.31% KERALA SDL 2029	26-Jun-29	Illiquid	2.00
2834	IN2220170038	7.18% MAHARASHTRA SDL 2029	28-Jun-29	Illiquid	2.00
2835	IN1820190057	7.28% JAMMUKASHMIR SDL 2029	03-Jul-29	Illiquid	2.00
2836	IN2820190022	7.28% PUNJAB SDL 2029	03-Jul-29	Illiquid	2.00
2837	IN2920190104	7.28% RAJASTHAN SDL 2029	03-Jul-29	Illiquid	2.00
2838	IN3120190043	7.28% TAMILNADU SDL 2029	03-Jul-29	Illiquid	2.00
2839	IN2020190095	7.28% KERALA SDL 2029	03-Jul-29	Illiquid	2.00
2840	IN1520200081	6.44% GUJARAT SDL 2029	08-Jul-29	Illiquid	2.00
2841	IN1320190011	7.14% BIHAR SDL 2029	10-Jul-29	Illiquid	2.00
2842	IN2020190103	7.13% KERALA SDL 2029	10-Jul-29	Illiquid	2.00
2843	IN2420190018	7.13% MEGHALAYA SDL 2029	10-Jul-29	Illiquid	2.00
2844	IN2120190037	7.13% MADHYAPRADESH SDL 2029	10-Jul-29	Illiquid	2.00
2845	IN1420190051	7.13% GOA SDL 2029	10-Jul-29	Illiquid	2.00
2846	IN1720190033	7.13% HIMACHAL PR SDL 2029	10-Jul-29	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
2847	IN1920190015	6.9% KARNATAKA SDL 2029	17-Jul-29	Illiquid	2.00
2848	IN1220190012	6.9% ASSAM SDL 2029	17-Jul-29	Illiquid	2.00
2849	IN1320190029	6.9% BIHAR SDL 2029	17-Jul-29	Illiquid	2.00
2850	IN1820190065	6.9% JAMMUKASHMIR SDL 2029	17-Jul-29	Illiquid	2.00
2851	IN3620190022	6.9% UTTARAKHAND SDL 2029	17-Jul-29	Illiquid	2.00
2852	IN3420190032	7.06% WESTBENGAL SDL 2029	24-Jul-29	Illiquid	2.00
2853	IN2720190031	7.05% ODISHA SDL 2029	24-Jul-29	Illiquid	2.00
2854	IN1320190037	7.03% BIHAR SDL 2029	24-Jul-29	Illiquid	2.00
2855	IN1420190069	7.04% GOA SDL 2029	24-Jul-29	Illiquid	2.00
2856	IN1020170065	7.22% ANDHRA SDL 2029	26-Jul-29	Illiquid	2.00
2857	IN2220190044	7.11% MAHARASHTRA SDL 2029	31-Jul-29	Illiquid	2.00
2858	IN3620190030	7.14% UTTARAKHAND SDL 2029	31-Jul-29	Illiquid	2.00
2859	IN3320190017	7.12% UTTARPRADESH SDL 2029	31-Jul-29	Illiquid	2.00
2860	IN3120190068	7.11% TAMILNADU SDL 2029	31-Jul-29	Illiquid	2.00
2861	IN2020190111	7.1% KERALA SDL 2029	31-Jul-29	Illiquid	2.00
2862	IN1320190045	7.11% BIHAR SDL 2029	31-Jul-29	Illiquid	2.00
2863	IN2920190112	7.09% RAJASTHAN SDL 2029	31-Jul-29	Illiquid	2.00
2864	IN1020180197	8.42% ANDHRA SDL 2029	01-Aug-29	Illiquid	2.00
2865	IN3320190025	7.05% UTTARPRADESH SDL 2029	07-Aug-29	Illiquid	2.00
2866	IN1820190073	7.39% JAMMUKASHMIR SDL 2029	07-Aug-29	Illiquid	2.00
2867	IN1720190041	7.05% HIMACHAL PR SDL 2029	07-Aug-29	Illiquid	2.00
2868	IN1320190052	7.07% BIHAR SDL 2029	07-Aug-29	Illiquid	2.00
2869	IN1620190075	7.06% HARYANA SDL 2029	07-Aug-29	Illiquid	2.00
2870	IN2420190026	7.16% MEGHALAYA SDL 2029	07-Aug-29	Illiquid	2.00
2871	IN1020180205	8.42% ANDHRA SDL 2029 AUG	08-Aug-29	Illiquid	2.00
2872	IN1020170073	7.22% ANDHRA SDL 2029	09-Aug-29	Illiquid	2.00
2873	IN1520200115	6.44% GUJARAT SDL 2029	12-Aug-29	Illiquid	2.00
2874	IN1220190020	7.15% ASSAM SDL 2029	14-Aug-29	Illiquid	2.00
2875	IN2820190055	7.21% PUNJAB SDL 2029	14-Aug-29	Illiquid	2.00
2876	IN3420190057	7.18% WESTBENGAL SDL 2029	14-Aug-29	Illiquid	2.00
2877	IN3220190018	7.2% TRIPURA SDL 2029	14-Aug-29	Illiquid	2.00
2878	IN1320190060	7.18% BIHAR SDL 2029	14-Aug-29	Illiquid	2.00
2879	IN2320190035	7.25% MANIPUR SDL 2029	14-Aug-29	Illiquid	2.00
2880	IN2020190129	7.15% KERALA SDL 2029	14-Aug-29	Illiquid	2.00
2881	IN3320190033	7.17% UTTARPRADESH SDL 2029	14-Aug-29	Illiquid	2.00
2882	IN3620190048	7.15% UTTARAKHAND SDL 2029	14-Aug-29	Illiquid	2.00
2883	IN1620190083	7.18% HARYANA SDL 2029	14-Aug-29	Illiquid	2.00
2884	IN2520190025	7.22% MIZORAM SDL 2029	14-Aug-29	Illiquid	2.00
2885	IN1320190078	7.18% BIHAR SDL 2029	21-Aug-29	Illiquid	2.00
2886	IN1420190077	7.18% GOA SDL 2029	21-Aug-29	Illiquid	2.00
2887	IN1620190091	7.18% HARYANA SDL 2029	21-Aug-29	Illiquid	2.00
2888	IN3320190041	7.18% UTTARPRADESH SDL 2029	21-Aug-29	Illiquid	2.00
2889	IN1720190058	7.18% HIMACHAL PR SDL 2029	21-Aug-29	Illiquid	2.00
2890	IN2720170041	7.3% ODISHA SDL 2029	23-Aug-29	Illiquid	2.00
2891	IN1920190031	7.07% KARNATAKA SDL 2029	28-Aug-29	Illiquid	2.00
2892	IN1420190085	7.09% GOA SDL 2029	28-Aug-29	Illiquid	2.00
2893	IN1320190086	7.08% BIHAR SDL 2029	28-Aug-29	Illiquid	2.00
2894	IN2020190137	7.08% KERALA SDL 2029	28-Aug-29	Illiquid	2.00
2895	IN2920190138	7.08% RAJASTHAN SDL 2029	28-Aug-29	Illiquid	2.00
2896	IN1220190038	7.1% ASSAM SDL 2029	28-Aug-29	Illiquid	2.00
2897	IN3320190058	7.07% UTTARPRADESH SDL 2029	28-Aug-29	Illiquid	2.00
2898	IN1620190109	7.13% HARYANA SDL 2029	04-Sep-29	Illiquid	2.00
2899	IN3320190066	7.14% UTTARPRADESH SDL 2029	04-Sep-29	Illiquid	2.00
2900	IN1320190094	7.13% BIHAR SDL 2029	04-Sep-29	Illiquid	2.00
2901	IN1020190204	7.13% ANDHRA SDL 2029	04-Sep-29	Illiquid	2.00
2902	IN2020190145	7.11% KERALA SDL 2029	04-Sep-29	Illiquid	2.00
2903	IN3420190073	7.14% WESTBENGAL SDL 2029	04-Sep-29	Illiquid	2.00
2904	IN1520190100	7.1% GUJARAT SDL 2029	04-Sep-29	Illiquid	2.00
2905	IN2920190153	7.13% RAJASTHAN SDL 2029	04-Sep-29	Illiquid	2.00
2906	IN3620190055	7.19% UTTARAKHAND SDL 2029	04-Sep-29	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
2907	IN1820190081	7.24% JAMMUKASHMIR SDL 2029	04-Sep-29	Illiquid	2.00
2908	IN1320160089	7.58% BIHAR UDAY BOND 2029	07-Sep-29	Illiquid	2.00
2909	IN1220190046	7.13% ASSAM SDL 2029	11-Sep-29	Illiquid	2.00
2910	IN1320190102	7.13% BIHAR SDL 2029	11-Sep-29	Illiquid	2.00
2911	IN3020190028	7.13% SIKKIM SDL 2029	11-Sep-29	Illiquid	2.00
2912	IN3320190074	7.12% UTTARPRADESH SDL 2029	11-Sep-29	Illiquid	2.00
2913	IN2920170064	7.4% RAJASTHAN SDL 2029	13-Sep-29	Illiquid	2.00
2914	IN1520200149	6.63% GUJARAT SDL 2029	16-Sep-29	Illiquid	2.00
2915	IN1820190099	7.17% JAMMUKASHMIR SDL 2029	18-Sep-29	Illiquid	2.00
2916	IN1420190093	7.15% GOA SDL 2029	18-Sep-29	Illiquid	2.00
2917	IN1920190049	7.11% KARNATAKA SDL 2029	18-Sep-29	Illiquid	2.00
2918	IN1320190110	7.14% BIHAR SDL 2029	18-Sep-29	Illiquid	2.00
2919	IN2220190051	7.24% MAHARASHTRA SDL 2029	25-Sep-29	Illiquid	2.00
2920	IN2820190063	7.28% PUNJAB SDL 2029	25-Sep-29	Illiquid	2.00
2921	IN2620190024	7.31% NAGALAND SDL 2029	25-Sep-29	Illiquid	2.00
2922	IN2420190034	7.31% MEGHALAYA SDL 2029	25-Sep-29	Illiquid	2.00
2923	IN1520190118	7.23% GUJARAT SDL 2029	25-Sep-29	Illiquid	2.00
2924	IN1620190117	7.26% HARYANA SDL 2029	25-Sep-29	Illiquid	2.00
2925	IN1320190128	7.26% BIHAR SDL 2029	25-Sep-29	Illiquid	2.00
2926	IN3320190082	7.26% UTTARPRADESH SDL 2029	25-Sep-29	Illiquid	2.00
2927	IN3420190099	7.28% WESTBENGAL SDL 2029	25-Sep-29	Illiquid	2.00
2928	IN1220190053	7.3% ASSAM SDL 2029	25-Sep-29	Illiquid	2.00
2929	IN3820200027	6.9% PUDUCHERRY SDL 2029	30-Sep-29	Illiquid	2.00
2930	IN1820160126	7.29% J AND K UDAY BOND 2029	07-Oct-29	Illiquid	2.00
2931	IN3320190090	7.2% UTTARPRADESH SDL 2029	09-Oct-29	Illiquid	2.00
2932	IN2820190071	7.19% PUNJAB SDL 2029	09-Oct-29	Illiquid	2.00
2933	IN2020190152	7.15% KERALA SDL 2029	09-Oct-29	Illiquid	2.00
2934	IN1320190136	7.17% BIHAR SDL 2029	09-Oct-29	Illiquid	2.00
2935	IN2220190069	7.17% MAHARASHTRA SDL 2029	09-Oct-29	Illiquid	2.00
2936	IN2920190229	7.15% RAJASTHAN SDL 2029	09-Oct-29	Illiquid	2.00
2937	IN2520190033	7.17% MIZORAM SDL 2029	09-Oct-29	Illiquid	2.00
2938	IN1820190107	7.17% JAMMUKASHMIR SDL 2029	09-Oct-29	Illiquid	2.00
2939	IN1620190125	7.17% HARYANA SDL 2029	09-Oct-29	Illiquid	2.00
2940	IN1920190064	7.15% KARNATAKA SDL 2029	09-Oct-29	Illiquid	2.00
2941	IN3320190108	7.19% UTTARPRADESH SDL 2029	16-Oct-29	Illiquid	2.00
2942	IN2220190077	7.17% MAHARASHTRA SDL 2029	16-Oct-29	Illiquid	2.00
2943	IN1320190144	7.2% BIHAR SDL 2029	16-Oct-29	Illiquid	2.00
2944	IN1420190101	7.18% GOA SDL 2029	16-Oct-29	Illiquid	2.00
2945	IN2920190237	7.16% RAJASTHAN SDL 2029	16-Oct-29	Illiquid	2.00
2946	IN1020160207	7.34% ANDHRA UDAY BOND 2029	18-Oct-29	Illiquid	2.00
2947	IN1020160140	7.23% ANDHRA UDAY BOND 2029	18-Oct-29	Illiquid	2.00
2948	IN1020160264	7.35% ANDHRA UDAY BOND 2029	18-Oct-29	Illiquid	2.00
2949	IN1020160322	7.37% ANDHRA UDAY BOND 2029	18-Oct-29	Illiquid	2.00
2950	IN1320190151	7.24% BIHAR SDL 2029	23-Oct-29	Illiquid	2.00
2951	IN1920190080	7.2% KARNATAKA SDL 2029	23-Oct-29	Illiquid	2.00
2952	IN2220190085	7.2% MAHARASHTRA SDL 2029	23-Oct-29	Illiquid	2.00
2953	IN3320190116	7.23% UTTARPRADESH SDL 2029	23-Oct-29	Illiquid	2.00
2954	IN1420190119	7.23% GOA SDL 2029	23-Oct-29	Illiquid	2.00
2955	IN1220190061	7.23% ASSAM SDL 2029	23-Oct-29	Illiquid	2.00
2956	IN3220190026	7.23% TRIPURA SDL 2029	23-Oct-29	Illiquid	2.00
2957	IN1020190287	7.2% ANDHRA SDL 2029	23-Oct-29	Illiquid	2.00
2958	IN3820190020	7.25% PUDUCHERRY SDL 2029	23-Oct-29	Illiquid	2.00
2959	IN2020190160	7.23% KERALA SDL 2029	30-Oct-29	Illiquid	2.00
2960	IN1720190074	7.25% HIMACHAL PR SDL 2029	30-Oct-29	Illiquid	2.00
2961	IN1220190079	7.23% ASSAM SDL 2029	30-Oct-29	Illiquid	2.00
2962	IN1220190087	7.27% ASSAM SDL 2029	06-Nov-29	Illiquid	2.00
2963	IN1820190115	7.3% JAMMUKASHMIR SDL 2029	06-Nov-29	Illiquid	2.00
2964	IN1520190142	7.24% GUJARAT SDL 2029	13-Nov-29	Illiquid	2.00
2965	IN1220190095	7.3% ASSAM SDL 2029	13-Nov-29	Illiquid	2.00
2966	IN3320190124	7.28% UTTARPRADESH SDL 2029	13-Nov-29	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
2967	IN3420190115	7.3% WESTBENGAL SDL 2029	13-Nov-29	Illiquid	2.00
2968	IN1220190103	7.22% ASSAM SDL 2029	20-Nov-29	Illiquid	2.00
2969	IN1420190127	7.22% GOA SDL 2029	20-Nov-29	Illiquid	2.00
2970	IN3120190217	7.17% TAMILNADU SDL 2029	27-Nov-29	Illiquid	2.00
2971	IN1220190111	7.2% ASSAM SDL 2029	27-Nov-29	Illiquid	2.00
2972	IN3420190131	7.19% WESTBENGAL SDL 2029	27-Nov-29	Illiquid	2.00
2973	IN3320190132	7.19% UTTARPRADESH SDL 2029	27-Nov-29	Illiquid	2.00
2974	IN3220190034	7.21% TRIPURA SDL 2029	27-Nov-29	Illiquid	2.00
2975	IN2620190032	7.2% NAGALAND SDL 2029	27-Nov-29	Illiquid	2.00
2976	IN2020190178	7.18% KERALA SDL 2029	27-Nov-29	Illiquid	2.00
2977	IN1820190123	7.19% JAMMUKASHMIR SDL 2029	27-Nov-29	Illiquid	2.00
2978	IN1920190106	7.17% KARNATAKA SDL 2029	27-Nov-29	Illiquid	2.00
2979	IN1520200222	6.49% GUJARAT SDL 2029	02-Dec-29	Illiquid	2.00
2980	IN1620190141	7.17% HARYANA SDL 2029 (DEC)	04-Dec-29	Illiquid	2.00
2981	IN1220190129	7.18% ASSAM SDL 2029	04-Dec-29	Illiquid	2.00
2982	IN1820190131	7.2% JAMMUKASHMIR SDL 2029	04-Dec-29	Illiquid	2.00
2983	IN3620190063	7.17% UTTARAKHAND SDL 2029	04-Dec-29	Illiquid	2.00
2984	IN1920190114	7.14% KARNATAKA SDL 2029	04-Dec-29	Illiquid	2.00
2985	IN2920190294	7.18% RAJASTHAN SDL 2029	04-Dec-29	Illiquid	2.00
2986	IN2420190042	7.2% MEGHALAYA SDL 2029	04-Dec-29	Illiquid	2.00
2987	IN2120190060	7.17% MADHYAPRADESH SDL 2029	04-Dec-29	Illiquid	2.00
2988	IN2520190041	7.2% MIZORAM SDL 2029	04-Dec-29	Illiquid	2.00
2989	IN2920190302	7.27% RAJASTHAN SDL 2029	11-Dec-29	Illiquid	2.00
2990	IN1520190159	7.26% GUJARAT SDL 2029	11-Dec-29	Illiquid	2.00
2991	IN3320190140	7.26% UTTARPRADESH SDL 2029	11-Dec-29	Illiquid	2.00
2992	IN1420190135	7.29% GOA SDL 2029	11-Dec-29	Illiquid	2.00
2993	IN1220190137	7.26% ASSAM SDL 2029	11-Dec-29	Illiquid	2.00
2994	IN2720170082	7.8% ODISHA SDL 2029	13-Dec-29	Illiquid	2.00
2995	IN3620190071	7.29% UTTARAKHAND SDL 2029	18-Dec-29	Illiquid	2.00
2996	IN3320190157	7.29% UTTARPRADESH SDL 2029	18-Dec-29	Illiquid	2.00
2997	IN2620190040	7.29% NAGALAND SDL 2029	18-Dec-29	Illiquid	2.00
2998	IN3420190156	7.29% WESTBENGAL SDL 2029	18-Dec-29	Illiquid	2.00
2999	IN2420190059	7.29% MEGHALAYA SDL 2029	18-Dec-29	Illiquid	2.00
3000	IN1420190143	7.29% GOA SDL 2029	18-Dec-29	Illiquid	2.00
3001	IN1520190167	7.28% GUJARAT SDL 2029	18-Dec-29	Illiquid	2.00
3002	IN3820180047	8.19% PUDUCHERRY SDL 2029	19-Dec-29	Illiquid	2.00
3003	IN3320190165	7.16% UTTARPRADESH SDL 2029	24-Dec-29	Illiquid	2.00
3004	IN2220190093	7.14% MAHARASHTRA SDL 2029	24-Dec-29	Illiquid	2.00
3005	IN1920190130	7.14% KARNATAKA SDL 2029	24-Dec-29	Illiquid	2.00
3006	IN1520190175	7.18% GUJARAT SDL 2030	01-Jan-30	Illiquid	2.00
3007	IN1420190150	7.14% GOA SDL 2030	01-Jan-30	Illiquid	2.00
3008	IN2120190086	7.18% MADHYAPRADESH SDL 2030	01-Jan-30	Illiquid	2.00
3009	IN2920190328	7.15% RAJASTHAN SDL 2030	01-Jan-30	Illiquid	2.00
3010	IN1520200248	6.45% GUJARAT SDL 2030	06-Jan-30	Illiquid	2.00
3011	IN1520190183	7.17% GUJARAT SDL 2030	08-Jan-30	Illiquid	2.00
3012	IN3520190049	7.17% CHHATTISGARH SDL 2030	08-Jan-30	Illiquid	2.00
3013	IN1920190148	7.16% KARNATAKA SDL 2030	08-Jan-30	Illiquid	2.00
3014	IN3320190173	7.18% UTTARPRADESH SDL 2030	08-Jan-30	Illiquid	2.00
3015	IN2920190336	7.17% RAJASTHAN SDL 2030	08-Jan-30	Illiquid	2.00
3016	IN1620190158	7.17% HARYANA SDL 2030	08-Jan-30	Illiquid	2.00
3017	IN2820190105	7.17% PUNJAB SDL 2030	08-Jan-30	Illiquid	2.00
3018	IN1320190169	7.17% BIHAR SDL 2030	08-Jan-30	Illiquid	2.00
3019	IN1220190152	7.22% ASSAM SDL 2030	08-Jan-30	Illiquid	2.00
3020	IN1720190082	7.17% HIMACHALPRADESH SDL 2030	08-Jan-30	Illiquid	2.00
3021	IN2220190101	7.27% MAHARASHTRA SDL 2030	15-Jan-30	Illiquid	2.00
3022	IN3320190181	7.22% UTTARPRADESH SDL 2030	15-Jan-30	Illiquid	2.00
3023	IN1820190149	7.28% JAMMUKASHMIR SDL 2030	15-Jan-30	Illiquid	2.00
3024	IN1320190177	7.29% BIHAR SDL 2030	15-Jan-30	Illiquid	2.00
3025	IN1020190410	7.29% ANDHRA SDL 2030	15-Jan-30	Illiquid	2.00
3026	IN3420190172	7.23% WESTBENGAL SDL 2030	15-Jan-30	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
3027	IN3020190036	7.28% SIKKIM SDL 2030	15-Jan-30	Illiquid	2.00
3028	IN2920190344	7.27% RAJASTHAN SDL 2030	15-Jan-30	Illiquid	2.00
3029	IN2120190102	7.29% MADHYAPRADESH SDL 2030	15-Jan-30	Illiquid	2.00
3030	IN2020190186	7.28% KERALA SDL 2030	15-Jan-30	Illiquid	2.00
3031	IN1520190191	7.17% GUJARAT SDL 2030	22-Jan-30	Illiquid	2.00
3032	IN1320190185	7.18% BIHAR SDL 2030	22-Jan-30	Illiquid	2.00
3033	IN1220190160	7.18% ASSAM SDL 2030	22-Jan-30	Illiquid	2.00
3034	IN3520190056	7.18% CHHATTISGARH SDL 2030	29-Jan-30	Illiquid	2.00
3035	IN3320190199	7.18% UTTARPRADESH SDL 2030	29-Jan-30	Illiquid	2.00
3036	IN3220190042	7.17% TRIPURA SDL 2030	29-Jan-30	Illiquid	2.00
3037	IN2920190369	7.18% RAJASTHAN SDL 2030	29-Jan-30	Illiquid	2.00
3038	IN2020190194	7.16% KERALA SDL 2030	29-Jan-30	Illiquid	2.00
3039	IN1920190155	7.17% KARNATAKA SDL 2030	29-Jan-30	Illiquid	2.00
3040	IN1220190178	7.24% ASSAM SDL 2030	29-Jan-30	Illiquid	2.00
3041	IN1320190193	7.17% BIHAR SDL 2030	29-Jan-30	Illiquid	2.00
3042	IN3320190207	7.14% UTTARPRADESH SDL 2030	05-Feb-30	Illiquid	2.00
3043	IN1520190209	7.1% GUJARAT SDL 2030	05-Feb-30	Illiquid	2.00
3044	IN2520190058	7.11% MIZORAM SDL 2030	05-Feb-30	Illiquid	2.00
3045	IN1220190186	7.11% ASSAM SDL 2030	05-Feb-30	Illiquid	2.00
3046	IN2820190121	7.17% PUNJAB SDL 2030	05-Feb-30	Illiquid	2.00
3047	IN3620190089	7.11% UTTARAKHAND SDL 2030	05-Feb-30	Illiquid	2.00
3048	IN2920190385	7.14% RAJASTHAN SDL 2030	05-Feb-30	Illiquid	2.00
3049	IN1820190156	7.1% JAMMUKASHMIR SDL 2030	05-Feb-30	Illiquid	2.00
3050	IN2120190110	7.09% MADHYAPRADESH SDL 2030	05-Feb-30	Illiquid	2.00
3051	IN1320190201	7.14% BIHAR SDL 2030	05-Feb-30	Illiquid	2.00
3052	IN1720190124	7.11% HIMACHAL PR SDL 2030	05-Feb-30	Illiquid	2.00
3053	IN1320190219	7.02% BIHAR SDL 2030	12-Feb-30	Illiquid	2.00
3054	IN2020190202	7.03% KERALA SDL 2030	12-Feb-30	Illiquid	2.00
3055	IN2620190057	7.03% NAGALAND SDL 2030	12-Feb-30	Illiquid	2.00
3056	IN2920190393	7.03% RAJASTHAN SDL 2030	12-Feb-30	Illiquid	2.00
3057	IN3320190215	7.09% UTTARPRADESH SDL 2030	12-Feb-30	Illiquid	2.00
3058	IN3420190198	7.1% WESTBENGAL SDL 2030	12-Feb-30	Illiquid	2.00
3059	IN3620190097	7.04% UTTARAKHAND SDL 2030	12-Feb-30	Illiquid	2.00
3060	IN1220190194	6.9% ASSAM SDL 2030	18-Feb-30	Illiquid	2.00
3061	IN1420190168	6.9% GOA SDL 2030	18-Feb-30	Illiquid	2.00
3062	IN1920190171	6.9% KARNATAKA SDL 2030	18-Feb-30	Illiquid	2.00
3063	IN2320190043	6.9% MANIPUR SDL 2030	18-Feb-30	Illiquid	2.00
3064	IN3320190223	6.91% UTTARPRADESH SDL 2030	18-Feb-30	Illiquid	2.00
3065	IN3620190105	6.9% UTTARAKHAND SDL 2030	18-Feb-30	Illiquid	2.00
3066	IN3820170071	8.22% PUDUCHERRY SDL 2030	21-Feb-30	Illiquid	2.00
3067	IN3120160947	7.76% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
3068	IN3120160897	7.77% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
3069	IN3120160764	7.69% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
3070	IN3120161275	7.78% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
3071	IN3120161218	7.74% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
3072	IN3120161143	7.70% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
3073	IN3120160491	7.71% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
3074	IN3120160889	7.73% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
3075	IN3120160871	7.72% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
3076	IN3120160434	7.75% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
3077	IN3120160442	7.68% TAMILNADU UDAY BOND 2030	22-Feb-30	Illiquid	2.00
3078	IN2920190401	6.97% RAJASTHAN SDL 2030	26-Feb-30	Illiquid	2.00
3079	IN3720190039	7.05% JHARKHAND SDL 2030	26-Feb-30	Illiquid	2.00
3080	IN3320190231	7.03% UTTARPRADESH SDL 2030	26-Feb-30	Illiquid	2.00
3081	IN3220190059	6.98% TRIPURA SDL 2030	26-Feb-30	Illiquid	2.00
3082	IN2420190067	7.04% MEGHALAYA SDL 2030	26-Feb-30	Illiquid	2.00
3083	IN2320190050	6.99% MANIPUR SDL 2030	26-Feb-30	Illiquid	2.00
3084	IN1920190197	6.97% KARNATAKA SDL 2030	26-Feb-30	Illiquid	2.00
3085	IN2120190128	6.98% MADHYAPRADESH SDL 2030	26-Feb-30	Illiquid	2.00
3086	IN1420190176	6.99% GOA SDL 2030	26-Feb-30	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
3087	IN1220190202	7.02% ASSAM SDL 2030	26-Feb-30	Illiquid	2.00
3088	IN1120190039	6.99% ARUNACHAL PR SDL 2030	26-Feb-30	Illiquid	2.00
3089	IN1020190493	7.02% ANDHRA SDL 2030	26-Feb-30	Illiquid	2.00
3090	IN1720160499	7.94% HIMACHAL UDAY BOND 2030	28-Feb-30	Illiquid	2.00
3091	IN1720160119	7.87% HIMACHAL UDAY BOND 2030	28-Feb-30	Illiquid	2.00
3092	IN1720160408	7.93% HIMACHAL UDAY BOND 2030	28-Feb-30	Illiquid	2.00
3093	IN1720160457	7.92% HIMACHAL UDAY BOND 2030	28-Feb-30	Illiquid	2.00
3094	IN1720160218	7.89% HIMACHAL UDAY BOND 2030	28-Feb-30	Illiquid	2.00
3095	IN2320190068	7.05% MANIPUR SDL 2030	04-Mar-30	Illiquid	2.00
3096	IN2620190065	7.05% NAGALAND SDL 2030	04-Mar-30	Illiquid	2.00
3097	IN1220190210	7.05% ASSAM SDL 2030	04-Mar-30	Illiquid	2.00
3098	IN1020190501	7.06% ANDHRA SDL 2030	04-Mar-30	Illiquid	2.00
3099	IN2020190210	7.05% KERALA SDL 2030	04-Mar-30	Illiquid	2.00
3100	IN1820190164	7.07% JAMMUKASHMIR SDL 2030	04-Mar-30	Illiquid	2.00
3101	IN3420190214	7.05% WESTBENGAL SDL 2030	04-Mar-30	Illiquid	2.00
3102	IN3520190064	7.08% CHHATTISGARH SDL 2030	04-Mar-30	Illiquid	2.00
3103	IN2920190427	7.04% RAJASTHAN SDL 2030	04-Mar-30	Illiquid	2.00
3104	IN2120190144	7.04% MADHYAPRADESH SDL 2030	04-Mar-30	Illiquid	2.00
3105	IN3320190249	7.04% UTTARPRADESH SDL 2030	04-Mar-30	Illiquid	2.00
3106	IN3620190113	7.06% UTTARAKHAND SDL 2030	04-Mar-30	Illiquid	2.00
3107	IN4520160230	7.98% TELANGANA UDAY BOND 2030	07-Mar-30	Illiquid	2.00
3108	IN3320150482	8.75% UP UDAY BOND 2030	10-Mar-30	Illiquid	2.00
3109	IN3320190256	6.9% UTTARPRADESH SDL 2030	11-Mar-30	Illiquid	2.00
3110	IN2320190076	6.95% MANIPUR SDL 2030	11-Mar-30	Illiquid	2.00
3111	IN2920190443	6.84% RAJASTHAN SDL 2030	11-Mar-30	Illiquid	2.00
3112	IN2020190228	6.84% KERALA SDL 2030	11-Mar-30	Illiquid	2.00
3113	IN3020190044	6.95% SIKKIM SDL 2030	11-Mar-30	Illiquid	2.00
3114	IN1420190184	6.94% GOA SDL 2030	11-Mar-30	Illiquid	2.00
3115	IN3720190047	6.99% JHARKAHND SDL 2030	11-Mar-30	Illiquid	2.00
3116	IN1220190228	6.95% ASSAM SDL 2030	11-Mar-30	Illiquid	2.00
3117	IN3620190121	6.88% UTTARAKHAND SDL 2030	11-Mar-30	Illiquid	2.00
3118	IN3620190139	7.1% UTTARAKHAND SDL 2030	18-Mar-30	Illiquid	2.00
3119	IN3520190072	7.11% CHHATTISGARH SDL 2030	18-Mar-30	Illiquid	2.00
3120	IN3420190230	7.2% WESTBENGAL SDL 2030	18-Mar-30	Illiquid	2.00
3121	IN3320190264	7.1% UTTARPRADESH SDL 2030	18-Mar-30	Illiquid	2.00
3122	IN2520190066	7.2% MIZORAM SDL 2030	18-Mar-30	Illiquid	2.00
3123	IN2920190450	7.08% RAJASTHAN SDL 2030	18-Mar-30	Illiquid	2.00
3124	IN2420190075	7.2% MEGHALAYA SDL 2030	18-Mar-30	Illiquid	2.00
3125	IN2120190185	7.11% MADHYAPRADESH SDL 2030	18-Mar-30	Illiquid	2.00
3126	IN1920190213	7.09% KARNATAKA SDL 2030	18-Mar-30	Illiquid	2.00
3127	IN1520190217	7.04% GUJARAT SDL 2030	18-Mar-30	Illiquid	2.00
3128	IN1420190192	7.15% GOA SDL 2030	18-Mar-30	Illiquid	2.00
3129	IN1220190236	7.2% ASSAM SDL 2030	18-Mar-30	Illiquid	2.00
3130	IN1120190047	7.2% ARUNACHAL PR SDL 2030	18-Mar-30	Illiquid	2.00
3131	IN3320150623	8.62% UP UDAY BOND 2030	21-Mar-30	Illiquid	2.00
3132	IN4520160347	8.04% TELANGANA UDAY BOND 2030	22-Mar-30	Illiquid	2.00
3133	IN3120161390	8.01% TAMILNADU UDAY BOND 2030	22-Mar-30	Illiquid	2.00
3134	IN2120160188	8.02% MADHYA PR UDAY BOND 2030	22-Mar-30	Illiquid	2.00
3135	IN4520190179	7.99% TELANGANA SDL 2030	24-Mar-30	Illiquid	2.00
3136	IN3320190272	7.93% UTTARPRADESH SDL 2030	24-Mar-30	Illiquid	2.00
3137	IN2920190468	7.45% RAJASTHAN SDL 2030	24-Mar-30	Illiquid	2.00
3138	IN1520190225	7.45% GUJARAT SDL 2030	24-Mar-30	Illiquid	2.00
3139	IN3220190067	7.5% TRIPURA SDL 2030	24-Mar-30	Illiquid	2.00
3140	IN1420190200	7.5% GOA SDL 2030	24-Mar-30	Illiquid	2.00
3141	IN3620190147	7.45% UTTARAKHAND SDL 2030	24-Mar-30	Illiquid	2.00
3142	IN3520190080	7.59% CHHATTISGARH SDL 2030	24-Mar-30	Illiquid	2.00
3143	IN2520190074	7.5% MIZORAM SDL 2030	24-Mar-30	Illiquid	2.00
3144	IN1620190208	7.8% HARYANA SDL 2030	24-Mar-30	Illiquid	2.00
3145	IN1220190244	7.5% ASSAM SDL 2030	24-Mar-30	Illiquid	2.00
3146	IN1820190172	7.95% JAMMUKASHMIR SDL 2030	26-Mar-30	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
3147	IN3520150159	8.60% CHHATISGRH UDAY BOND 203	28-Mar-30	Illiquid	2.00
3148	IN3320150748	8.59% UP UDAY BOND 2030	29-Mar-30	Illiquid	2.00
3149	IN3720150165	8.62% JHARKHAND UDAY BOND 2030	30-Mar-30	Illiquid	2.00
3150	IN2820150257	8.62% PUNJAB UDAY BOND 2030	30-Mar-30	Illiquid	2.00
3151	IN1820150150	8.62% J AND K UDAY BOND 2030	30-Mar-30	Illiquid	2.00
3152	IN1320150148	8.62% BIHAR UDAY BOND 2030	30-Mar-30	Illiquid	2.00
3153	IN2420160177	7.77% MEGHALAYA UDAY BOND 2030	30-Mar-30	Illiquid	2.00
3154	IN2820150356	8.61% PUNJAB UDAY BOND 2030	31-Mar-30	Illiquid	2.00
3155	IN2920190476	7.3% RAJASTHAN SDL 2030	31-Mar-30	Illiquid	2.00
3156	IN1720190181	7.3% HIMACHAL PR SDL 2030	31-Mar-30	Illiquid	2.00
3157	IN3820190087	7.35% PUDUCHERRY SDL 2030	31-Mar-30	Illiquid	2.00
3158	IN4520190211	7.35% TELANGANA SDL 2030	31-Mar-30	Illiquid	2.00
3159	IN3620190154	7.35% UTTARAKHAND SDL 2030	31-Mar-30	Illiquid	2.00
3160	IN3520190098	7.35% CHHATTISGARH SDL 2030	31-Mar-30	Illiquid	2.00
3161	IN3420190255	7.35% WESTBENGAL SDL 2030	31-Mar-30	Illiquid	2.00
3162	IN3320190280	7.3% UTTARPRADESH SDL 2030	31-Mar-30	Illiquid	2.00
3163	IN2320200016	8.0% MANIPUR SDL 2030	08-Apr-30	Illiquid	2.00
3164	IN2220200017	7.83% MAHARASHTRA SDL 2030	08-Apr-30	Illiquid	2.00
3165	IN1620200015	8.0% HARYANA SDL 2030	08-Apr-30	Illiquid	2.00
3166	IN1220200019	8.0% ASSAM SDL 2030	08-Apr-30	Illiquid	2.00
3167	IN2020200019	7.91% KERALA SDL 2030	08-Apr-30	Illiquid	2.00
3168	IN1920200012	7.8% KARNATAKA SDL 2030	08-Apr-30	Illiquid	2.00
3169	IN4920200024	8.15% JAMMUKASHMIR SDL 2030	08-Apr-30	Illiquid	2.00
3170	IN1420200017	7.88% GOA SDL 2030	08-Apr-30	Illiquid	2.00
3171	IN1120200010	8.0% ARUNACHAL PR SDL 2030	08-Apr-30	Illiquid	2.00
3172	IN3120200016	7.75% TAMILNADU SDL 2030	08-Apr-30	Illiquid	2.00
3173	IN3620200011	7.85% UTTARAKHAND SDL 2030	08-Apr-30	Illiquid	2.00
3174	IN2620200013	8.0% NAGALAND SDL 2030	08-Apr-30	Illiquid	2.00
3175	IN3320200014	7.65% UTTARPRADESH SDL 2030	15-Apr-30	Illiquid	2.00
3176	IN1120200028	7.64% ARUNACHAL PR SDL 2030	15-Apr-30	Illiquid	2.00
3177	IN2220200025	7.6% MAHARASHTRA SDL 2030	15-Apr-30	Illiquid	2.00
3178	IN1420200025	7.64% GOA SDL 2030	15-Apr-30	Illiquid	2.00
3179	IN4520200028	7.65% TELANGANA SDL 2030	15-Apr-30	Illiquid	2.00
3180	IN2220190010	8.15% MAHARASHTRA SDL 2030	16-Apr-30	Illiquid	2.00
3181	IN3020200017	7.14% SIKKIM SDL 2030	22-Apr-30	Illiquid	2.00
3182	IN3320200022	7.0% UTTARPRADESH SDL 2030	22-Apr-30	Illiquid	2.00
3183	IN2520200014	7.04% MIZORAM SDL 2030	22-Apr-30	Illiquid	2.00
3184	IN2020180021	8.32% KERALA SDL 2030	25-Apr-30	Illiquid	2.00
3185	IN1720200089	6.51% HIMACHAL PR SDL 2030	28-Apr-30	Illiquid	2.00
3186	IN3420200013	6.85% WESTBENGAL SDL 2030	29-Apr-30	Illiquid	2.00
3187	IN3320200030	6.86% UTTARPRADESH SDL 2030	29-Apr-30	Illiquid	2.00
3188	IN3320200048	6.69% UTTARPRADESH SDL 2030	06-May-30	Illiquid	2.00
3189	IN4920200032	6.79% JAMMUKASHMIR SDL 2030	06-May-30	Illiquid	2.00
3190	IN2920200044	6.71% RAJASTHAN SDL 2030	06-May-30	Illiquid	2.00
3191	IN2120200075	6.69% MADHYAPRADESH SDL 2030	06-May-30	Illiquid	2.00
3192	IN3420200021	6.85% WEST BENGAL SDL 2030	13-May-30	Illiquid	2.00
3193	IN3120200065	6.73% TAMILNADU SDL 2030	13-May-30	Illiquid	2.00
3194	IN2920200051	6.78% RAJASTHAN SDL 2030	13-May-30	Illiquid	2.00
3195	IN2820200060	6.72% PUNJAB SDL 2030	13-May-30	Illiquid	2.00
3196	IN2320200024	6.8% MANIPUR SDL 2030	13-May-30	Illiquid	2.00
3197	IN2120200083	6.73% MADHYAPRADESH SDL 2030	13-May-30	Illiquid	2.00
3198	IN1420200033	6.72% GOA SDL 2030	13-May-30	Illiquid	2.00
3199	IN2020200092	6.63% KERALA SDL 2030	20-May-30	Illiquid	2.00
3200	IN1020170024	7.51% ANDHRA SDL 2030	24-May-30	Illiquid	2.00
3201	IN1720200105	6.6% HIMACHAL PR SDL 2030	25-May-30	Illiquid	2.00
3202	IN1420200058	6.6% GOA SDL 2030	27-May-30	Illiquid	2.00
3203	IN1920200038	6.49% KARNATAKA SDL 2030	27-May-30	Illiquid	2.00
3204	IN1520200040	6.47% GUJARAT SDL 2030	27-May-30	Illiquid	2.00
3205	IN2920200085	6.49% RAJASTHAN SDL 2030	27-May-30	Illiquid	2.00
3206	IN2220200033	6.54% MAHARASHTRA SDL 2030	27-May-30	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
3207	IN3420200039	6.5% WESTBENGAL SDL 2030	27-May-30	Illiquid	2.00
3208	IN3320160143	8.49% UP UDAY BOND 2030	02-Jun-30	Illiquid	2.00
3209	IN4920200040	6.62% JAMMUKASHMIR SDL 2030	03-Jun-30	Illiquid	2.00
3210	IN2920200119	6.58% RAJASTHAN SDL 2030	03-Jun-30	Illiquid	2.00
3211	IN2820200078	6.7% PUNJAB SDL 2030	03-Jun-30	Illiquid	2.00
3212	IN1020200169	6.58% ANDHRA SDL 2030	03-Jun-30	Illiquid	2.00
3213	IN2020200118	6.55% KERALA SDL 2030	03-Jun-30	Illiquid	2.00
3214	IN2120200091	6.64% MADHYAPRADESH SDL 2030	03-Jun-30	Illiquid	2.00
3215	IN1920200053	6.58% KARNATAKA SDL 2030	03-Jun-30	Illiquid	2.00
3216	IN2220190028	7.59% MAHARASHTRA SDL 2030	04-Jun-30	Illiquid	2.00
3217	IN2120200109	6.57% MADHYAPRADESH SDL 2030	10-Jun-30	Illiquid	2.00
3218	IN3420200047	6.65% WESTBENGAL SDL 2030	10-Jun-30	Illiquid	2.00
3219	IN3120200115	6.6% TAMILNADU SDL 2030	10-Jun-30	Illiquid	2.00
3220	IN2920200135	6.57% RAJASTHAN SDL 2030	10-Jun-30	Illiquid	2.00
3221	IN2520200022	6.6% MIZORAM SDL 2030	10-Jun-30	Illiquid	2.00
3222	IN1020200201	6.54% ANDHRA SDL 2030	17-Jun-30	Illiquid	2.00
3223	IN1420200066	6.54% GOA SDL 2030	17-Jun-30	Illiquid	2.00
3224	IN2320200032	6.56% MANIPUR SDL 2030	17-Jun-30	Illiquid	2.00
3225	IN2920200150	6.54% RAJASTHAN SDL 2030	17-Jun-30	Illiquid	2.00
3226	IN3120200149	6.55% TAMILNADU SDL 2030	17-Jun-30	Illiquid	2.00
3227	IN1720200113	6.57% HIMACHAL PR SDL 2030 JUN	23-Jun-30	Illiquid	2.00
3228	IN4520200101	6.6% TELANGANA SDL 2030	24-Jun-30	Illiquid	2.00
3229	IN2920200168	6.59% RAJASTHAN SDL 2030	24-Jun-30	Illiquid	2.00
3230	IN1420200074	6.58% GOA SDL 2030	24-Jun-30	Illiquid	2.00
3231	IN1020190113	7.31% ANDHRA SDL 2030	26-Jun-30	Illiquid	2.00
3232	IN1020200219	6.57% ANDHRA SDL 2030	01-Jul-30	Illiquid	2.00
3233	IN1520200073	6.54% GUJARAT SDL 2030	01-Jul-30	Illiquid	2.00
3234	IN2920200184	6.55% RAJASTHAN SDL 2030	01-Jul-30	Illiquid	2.00
3235	IN3420200054	6.55% WESTBENGAL SDL 2030	01-Jul-30	Illiquid	2.00
3236	IN2220190036	7.39% MAHARASHTRA SDL 2030	03-Jul-30	Illiquid	2.00
3237	IN3320200055	6.5% UTTAR PRADESH SDL 2030	08-Jul-30	Illiquid	2.00
3238	IN2620200021	6.52% NAGALAND SDL 2030	08-Jul-30	Illiquid	2.00
3239	IN4920200057	6.58% JAMMUKASHMIR SDL 2030	08-Jul-30	Illiquid	2.00
3240	IN2420200015	6.52% MEGHALAYA SDL 2030	08-Jul-30	Illiquid	2.00
3241	IN1220200027	6.55% ASSAM SDL 2030	08-Jul-30	Illiquid	2.00
3242	IN1020200227	6.5% ANDHRA SDL 2030	08-Jul-30	Illiquid	2.00
3243	IN1020190139	7.13% ANDHRA SDL 2030	10-Jul-30	Illiquid	2.00
3244	IN3120200214	6.41% TAMILNADU SDL 2030	15-Jul-30	Illiquid	2.00
3245	IN2320200040	6.42% MANIPUR SDL 2030	15-Jul-30	Illiquid	2.00
3246	IN1420200082	6.41% GOA SDL 2030	15-Jul-30	Illiquid	2.00
3247	IN1620190042	6.9% HARYANA SDL 2030	17-Jul-30	Illiquid	2.00
3248	IN3120200222	6.33% TAMILNADU SDL 2030	22-Jul-30	Illiquid \$	2.00
3249	IN3420200070	6.46% WESTBENGAL SDL 2030	29-Jul-30	Illiquid	2.00
3250	IN3320200063	6.44% UTTAR PRADESH SDL 2030	29-Jul-30	Illiquid	2.00
3251	IN1420200090	6.5% GOA SDL 2030	29-Jul-30	Illiquid	2.00
3252	IN1920200103	6.4% KARNATAKA SDL 2030	29-Jul-30	Illiquid	2.00
3253	IN2320200057	6.45% MANIPUR SDL 2030	05-Aug-30	Illiquid	2.00
3254	IN2820200094	6.42% PUNJAB SDL 2030	05-Aug-30	Illiquid	2.00
3255	IN4920200065	6.46% JAMMUKASHMIR SDL 2030	05-Aug-30	Illiquid	2.00
3256	IN1520200107	6.4% GUJARAT SDL 2030	05-Aug-30	Illiquid	2.00
3257	IN1020190162	7.25% ANDHRA SDL 2030	07-Aug-30	Illiquid	2.00
3258	IN2020180070	8.48% KERALA SDL 2030	08-Aug-30	Illiquid	2.00
3259	IN2920200317	6.46% RAJASTHAN SDL 2030	12-Aug-30	Illiquid	2.00
3260	IN1920200137	6.48% KARNATAKA SDL 2030	12-Aug-30	Illiquid	2.00
3261	IN3120200255	6.5% TAMILNADU SDL 2030	19-Aug-30	Illiquid	2.00
3262	IN1920200152	6.5% KARNATAKA SDL 2030	19-Aug-30	Illiquid	2.00
3263	IN1420200108	6.5% GOA SDL 2030	19-Aug-30	Illiquid	2.00
3264	IN2920200325	6.5% RAJASTHAN SDL 2030	19-Aug-30	Illiquid	2.00
3265	IN3120180093	8.46% TAMILNADU SDL 2030	21-Aug-30	Illiquid	2.00
3266	IN2920200341	6.64% RAJASTHAN SDL 2030	26-Aug-30	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
3267	IN1920200178	6.63% KARNATAKA SDL 2030	26-Aug-30	Illiquid	2.00
3268	IN1520200123	6.65% GUJARAT SDL 2030	26-Aug-30	Illiquid	2.00
3269	IN3120200289	6.66% TAMILNADU SDL 2030	26-Aug-30	Illiquid	2.00
3270	IN1420200116	6.68% GOA SDL 2030	26-Aug-30	Illiquid	2.00
3271	IN3320200071	6.67% UTTARPRADESH SDL 2030	26-Aug-30	Illiquid	2.00
3272	IN3420200096	6.68% WESTBENGAL SDL 2030	26-Aug-30	Illiquid	2.00
3273	IN2820180098	8.56% PUNJAB SDL 2030	29-Aug-30	Illiquid	2.00
3274	IN2920200358	6.46% RAJASTHAN SDL 2030	02-Sep-30	Illiquid	2.00
3275	IN2420200023	6.45% MEGHALAYA SDL 2030	02-Sep-30	Illiquid	2.00
3276	IN1220200035	6.55% ASSAM SDL 2030	02-Sep-30	Illiquid	2.00
3277	IN1520200131	6.45% GUJARAT SDL 2030	02-Sep-30	Illiquid	2.00
3278	IN1920200194	6.4% KARNATAKA SDL 2030	02-Sep-30	Illiquid	2.00
3279	IN3620200029	6.43% UTTARAKHAND SDL 2030	02-Sep-30	Illiquid	2.00
3280	IN1320160097	7.66% BIHAR UDAY BOND 2030	07-Sep-30	Illiquid	2.00
3281	IN1920200210	6.56% KARNATAKA SDL 2030	09-Sep-30	Illiquid	2.00
3282	IN1620200098	6.7% HARYANA SDL 2030	09-Sep-30	Illiquid	2.00
3283	IN1420200124	6.6% GOA SDL 2030	09-Sep-30	Illiquid	2.00
3284	IN4920200073	6.7% JAMMUKASHMIR SDL 2030	09-Sep-30	Illiquid	2.00
3285	IN3320200089	6.64% UTTARPRADESH SDL 2030	09-Sep-30	Illiquid	2.00
3286	IN2920200366	6.6% RAJASTHAN SDL 2030	09-Sep-30	Illiquid	2.00
3287	IN1020180254	8.79% ANDHRA SDL 2030	12-Sep-30	Illiquid	2.00
3288	IN1920200236	6.65% KARNATAKA SDL 2030	16-Sep-30	Illiquid	2.00
3289	IN3320200097	6.68% UTTARPRADESH SDL 2030	16-Sep-30	Illiquid	2.00
3290	IN3620200037	6.67% UTTARAKHAND SDL 2030	16-Sep-30	Illiquid	2.00
3291	IN2920200374	6.67% RAJASTHAN SDL 2030	16-Sep-30	Illiquid	2.00
3292	IN2620200039	6.7% NAGALAND SDL 2030	16-Sep-30	Illiquid	2.00
3293	IN3220200015	6.7% TRIPURA SDL 2030	16-Sep-30	Illiquid	2.00
3294	IN2420200031	6.7% MEGHALAYA SDL 2030	16-Sep-30	Illiquid	2.00
3295	IN1520200156	6.7% GUJARAT SDL 2030	23-Sep-30	Illiquid	2.00
3296	IN3120200297	6.69% TAMILNADU SDL 2030	23-Sep-30	Illiquid	2.00
3297	IN1920200251	6.7% KARNATAKA SDL 2030	23-Sep-30	Illiquid	2.00
3298	IN1420200132	6.74% GOA SDL 2030	23-Sep-30	Illiquid	2.00
3299	IN3020200025	6.73% SIKKIM SDL 2030	23-Sep-30	Illiquid	2.00
3300	IN3320200105	6.74% UTTARPRADESH SDL 2030	23-Sep-30	Illiquid	2.00
3301	IN2920200382	6.72% RAJASTHAN SDL 2030	23-Sep-30	Illiquid	2.00
3302	IN1220200050	6.8% ASSAM SDL 2030	23-Sep-30	Illiquid	2.00
3303	IN1020190238	7.27% ANDHRA SDL 2030	25-Sep-30	Illiquid	2.00
3304	IN3820180013	8.73% PUDUCHERRY SDL 2030	26-Sep-30	Illiquid	2.00
3305	IN3320200113	6.9% UTTARPRADESH SDL 2030	30-Sep-30	Illiquid	2.00
3306	IN3620200045	6.9% UTTARAKHAND SDL 2030	30-Sep-30	Illiquid	2.00
3307	IN2920200408	6.85% RAJASTHAN SDL 2030	30-Sep-30	Illiquid	2.00
3308	IN2420200049	6.9% MEGHALAYA SDL 2030	30-Sep-30	Illiquid	2.00
3309	IN1420200140	6.89% GOA SDL 2030	30-Sep-30	Illiquid	2.00
3310	IN1920200277	6.85% KARNATAKA SDL 2030	30-Sep-30	Illiquid	2.00
3311	IN1520200164	6.83% GUJARAT SDL 2030	30-Sep-30	Illiquid	2.00
3312	IN1220200068	6.9% ASSAM SDL 2030	30-Sep-30	Illiquid	2.00
3313	IN1920200293	6.86% KARNATAKA SDL 2030	07-Oct-30	Illiquid	2.00
3314	IN2220200223	6.87% MAHARASHTRA SDL 2030	07-Oct-30	Illiquid	2.00
3315	IN1820160134	7.40% J AND K UDAY BOND 2030	07-Oct-30	Illiquid	2.00
3316	IN3720200010	6.93% JHARKHAND SDL 2030	07-Oct-30	Illiquid	2.00
3317	IN3320200121	6.91% UTTARPRADESH SDL 2030	07-Oct-30	Illiquid	2.00
3318	IN2920200424	6.92% RAJASTHAN SDL 2030	07-Oct-30	Illiquid	2.00
3319	IN2620200047	6.91% NAGALAND SDL 2030	07-Oct-30	Illiquid	2.00
3320	IN1520200172	6.84% GUJARAT SDL 2030	07-Oct-30	Illiquid	2.00
3321	IN1720200048	6.9% HIMACHAL PR SDL 2030	07-Oct-30	Illiquid	2.00
3322	IN1420200157	6.9% GOA SDL 2030	07-Oct-30	Illiquid	2.00
3323	IN1220200084	6.91% ASSAM SDL 2030	07-Oct-30	Illiquid	2.00
3324	IN1620190133	7.19% HARYANA SDL 2030	09-Oct-30	Illiquid	2.00
3325	IN1020190246	7.19% ANDHRA SDL 2030	09-Oct-30	Illiquid	2.00
3326	IN1920200319	6.61% KARNATAKA SDL 2030	14-Oct-30	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
3327	IN2920200432	6.6% RAJASTHAN SDL 2030	14-Oct-30	Illiquid	2.00
3328	IN3320200139	6.63% UTTARPRADESH SDL 2030	14-Oct-30	Illiquid	2.00
3329	IN2220200264	6.63% MAHARASHTRA SDL 2030	14-Oct-30	Illiquid	2.00
3330	IN2420200056	6.65% MEGHALAYA SDL 2030	14-Oct-30	Illiquid	2.00
3331	IN2820200128	6.69% PUNJAB SDL 2030	14-Oct-30	Illiquid	2.00
3332	IN3620200052	6.62% UTTARAKHAND SDL 2030	14-Oct-30	Illiquid	2.00
3333	IN1020190261	7.17% ANDHRA SDL 2030	16-Oct-30	Illiquid	2.00
3334	IN1020160215	7.34% ANDHRA UDAY BOND 2030	18-Oct-30	Illiquid	2.00
3335	IN1020160157	7.23% ANDHRA UDAY BOND 2030	18-Oct-30	Illiquid	2.00
3336	IN1020160272	7.35% ANDHRA UDAY BOND 2030	18-Oct-30	Illiquid	2.00
3337	IN1020160330	7.37% ANDHRA UDAY BOND 2030	18-Oct-30	Illiquid	2.00
3338	IN1920200335	6.51% KARNATAKA SDL 2030	21-Oct-30	Illiquid	2.00
3339	IN1220200100	6.56% ASSAM SDL 2030	21-Oct-30	Illiquid	2.00
3340	IN3720200028	6.62% JHARKHAND SDL 2030	21-Oct-30	Illiquid	2.00
3341	IN3320200147	6.54% UTTARPRADESH SDL 2030	21-Oct-30	Illiquid	2.00
3342	IN2220200280	6.56% MAHARASHTRA SDL 2030	21-Oct-30	Illiquid	2.00
3343	IN1020180304	8.68% ANDHRA SDL 2030	24-Oct-30	Illiquid	2.00
3344	IN3320200154	6.42% UTTARPRADESH SDL 2030	28-Oct-30	Illiquid	2.00
3345	IN2920200457	6.45% RAJASTHAN SDL 2030	28-Oct-30	Illiquid	2.00
3346	IN1920200350	6.4% KARNATAKA SDL 2030	28-Oct-30	Illiquid	2.00
3347	IN3620200060	6.44% UTTARAKHAND SDL 2030	28-Oct-30	Illiquid	2.00
3348	IN1420200165	6.42% GOA SDL 2030	28-Oct-30	Illiquid	2.00
3349	IN1520200180	6.4% GUJARAT SDL 2030	28-Oct-30	Illiquid \$	2.00
3350	IN3220200023	6.55% TRIPURA SDL 2030	28-Oct-30	Illiquid	2.00
3351	IN3820200043	6.52% PUDUCHERRY SDL 2030	04-Nov-30	Illiquid	2.00
3352	IN3320200162	6.59% UTTARPRADESH SDL 2030	04-Nov-30	Illiquid	2.00
3353	IN2920200465	6.75% RAJASTHAN SDL 2030	04-Nov-30	Illiquid	2.00
3354	IN2620200054	6.5% NAGALAND SDL 2030	04-Nov-30	Illiquid	2.00
3355	IN2520200055	6.48% MIZORAM SDL 2030	04-Nov-30	Illiquid	2.00
3356	IN2220200298	6.4% MAHARASHTRA SDL 2030	04-Nov-30	Illiquid	2.00
3357	IN1520200198	6.46% GUJARAT SDL 2030	04-Nov-30	Illiquid	2.00
3358	IN1220200118	6.48% Assam SDL 2030	04-Nov-30	Illiquid	2.00
3359	IN1920200376	6.4% KARNATAKA SDL 2030	04-Nov-30	Illiquid	2.00
3360	IN1020200458	6.43% Andhra SDL 2030	04-Nov-30	Illiquid	2.00
3361	IN1520200206	6.5% GUJARAT SDL 2030	11-Nov-30	Illiquid	2.00
3362	IN2920200473	6.61% RAJASTHAN SDL 2030	11-Nov-30	Illiquid	2.00
3363	IN3020200033	6.6% SIKKIM SDL 2030	11-Nov-30	Illiquid	2.00
3364	IN3320200170	6.6% UTTARPRADESH SDL 2030	11-Nov-30	Illiquid	2.00
3365	IN1620200122	6.59% HARYANA SDL 2030	11-Nov-30	Illiquid	2.00
3366	IN1420200173	6.55% GOA SDL 2030	11-Nov-30	Illiquid	2.00
3367	IN1920200392	6.47% KARNATAKA SDL 2030	11-Nov-30	Illiquid	2.00
3368	IN2920200481	6.54% RAJASTHAN SDL 2030	18-Nov-30	Illiquid	2.00
3369	IN2820200151	6.6% PUNJAB SDL 2030	18-Nov-30	Illiquid	2.00
3370	IN1920200418	6.49% KARNATAKA SDL 2030	18-Nov-30	Illiquid	2.00
3371	IN1220200142	6.6% ASSAM SDL 2030	18-Nov-30	Illiquid	2.00
3372	IN1120200036	6.54% ARUNACHAL PR SDL 2030	18-Nov-30	Illiquid	2.00
3373	IN1020190345	7.22% ANDHRA SDL 2030	20-Nov-30	Illiquid	2.00
3374	IN2220200322	6.52% MAHARASHTRA SDL 2030	25-Nov-30	Illiquid	2.00
3375	IN3320200188	6.58% UTTARPRADESH SDL 2030	25-Nov-30	Illiquid	2.00
3376	IN1520200214	6.5% GUJARAT SDL 2030	25-Nov-30	Illiquid	2.00
3377	IN1920200434	6.5% KARNATAKA SDL 2030	25-Nov-30	Illiquid	2.00
3378	IN2920200499	6.59% RAJASTHAN SDL 2030	25-Nov-30	Illiquid	2.00
3379	IN1420200181	6.57% GOA SDL 2030	25-Nov-30	Illiquid	2.00
3380	IN1220200167	6.64% ASSAM SDL 2030	25-Nov-30	Illiquid	2.00
3381	IN1020190360	7.2% ANDHRA SDL 2030	27-Nov-30	Illiquid	2.00
3382	IN3120190225	7.19% TAMILNADU SDL 2030	27-Nov-30	Illiquid	2.00
3383	IN2920200507	6.62% RAJASTHAN SDL 2030	02-Dec-30	Illiquid	2.00
3384	IN2320200065	6.6% MANIPUR SDL 2030	02-Dec-30	Illiquid	2.00
3385	IN4920200123	6.65% JAMMUKASHMIR SDL 2030	02-Dec-30	Illiquid	2.00
3386	IN1920200459	6.53% KARNATAKA SDL 2030	02-Dec-30	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
3387	IN1020180361	8.43% ANDHRA SDL 2030	05-Dec-30	Illiquid	2.00
3388	IN1920200475	6.54% KARNATAKA SDL 2030	09-Dec-30	Illiquid	2.00
3389	IN2620200062	6.62% NAGALAND SDL 2030	09-Dec-30	Illiquid	2.00
3390	IN1420200199	6.55% GOA SDL 2030	09-Dec-30	Illiquid	2.00
3391	IN1220200175	6.62% ASSAM SDL 2030	09-Dec-30	Illiquid	2.00
3392	IN2920200515	6.6% RAJASTHAN SDL 2030	09-Dec-30	Illiquid	2.00
3393	IN3320200196	6.56% UTTARPRADESH SDL 2030	16-Dec-30	Illiquid	2.00
3394	IN2420200072	6.6% MEGHALAYA SDL 2030	16-Dec-30	Illiquid	2.00
3395	IN1920200491	6.52% KARNATAKA SDL 2030	16-Dec-30	Illiquid	2.00
3396	IN1420200207	6.54% GOA SDL 2030	16-Dec-30	Illiquid	2.00
3397	IN1920200517	6.51% KARNATAKA SDL 2030	23-Dec-30	Illiquid	2.00
3398	IN3320200204	6.6% UTTARPRADESH SDL 2030	23-Dec-30	Illiquid	2.00
3399	IN1720200121	6.57% HIMACHAL PR SDL 2030	23-Dec-30	Illiquid	2.00
3400	IN1420200215	6.58% GOA SDL 2030	23-Dec-30	Illiquid	2.00
3401	IN1220200183	6.6% ASSAM SDL 2030	23-Dec-30	Illiquid	2.00
3402	IN3320200212	6.62% UTTARPRADESH SDL 2030	30-Dec-30	Illiquid	2.00
3403	IN1920200533	6.51% KARNATAKA SDL 2030	30-Dec-30	Illiquid	2.00
3404	IN3420200187	6.6% WESTBENGAL SDL 2030	30-Dec-30	Illiquid	2.00
3405	IN2920200549	6.6% RAJASTHAN SDL 2030	30-Dec-30	Illiquid	2.00
3406	IN2420200080	6.6% MEGHALAYA SDL 2030	30-Dec-30	Illiquid	2.00
3407	IN1020180379	8.37% ANDHRA SDL 2031	02-Jan-31	Illiquid	2.00
3408	IN3320200220	6.6% UTTARPRADESH SDL 2031	06-Jan-31	Illiquid	2.00
3409	IN2920200564	6.59% RAJASTHAN SDL 2031	06-Jan-31	Illiquid	2.00
3410	IN1420200231	6.58% GOA SDL 2031	06-Jan-31	Illiquid	2.00
3411	IN2320200073	6.63% MANIPUR SDL 2031	06-Jan-31	Illiquid	2.00
3412	IN3620200078	6.6% UTTARAKHAND SDL 2031	06-Jan-31	Illiquid	2.00
3413	IN3020200041	6.64% SIKKIM SDL 2031	13-Jan-31	Illiquid	2.00
3414	IN1520150112	8.26% GUJARAT SDL 2031	13-Jan-31	Illiquid	2.00
3415	IN2920200572	6.61% RAJASTHAN SDL 2031	13-Jan-31	Illiquid	2.00
3416	IN3320200238	6.61% UTTARPRADESH SDL 2031	13-Jan-31	Illiquid	2.00
3417	IN3120200347	6.57% TAMILNADU SDL 2031	13-Jan-31	Illiquid \$	2.00
3418	IN3320200253	6.62% UTTARPRADESH SDL 2031	20-Jan-31	Illiquid	2.00
3419	IN2420200106	6.63% MEGHALAYA SDL 2031	20-Jan-31	Illiquid	2.00
3420	IN1420200256	6.62% GOA SDL 2031	20-Jan-31	Illiquid	2.00
3421	IN3820180054	8.22% PUDUCHERRY SDL 2031	23-Jan-31	Illiquid	2.00
3422	IN3320200261	6.64% UTTARPRADESH SDL 2031	27-Jan-31	Illiquid	2.00
3423	IN3420200229	6.63% WESTBENGAL SDL 2031	27-Jan-31	Illiquid	2.00
3424	IN2920200598	6.61% RAJASTHAN SDL 2031	27-Jan-31	Illiquid	2.00
3425	IN1720200139	6.63% HIMACHAL PR SDL 2031	27-Jan-31	Illiquid	2.00
3426	IN1520200255	6.57% GUJARAT SDL 2031	27-Jan-31	Illiquid	2.00
3427	IN1920180156	8.22% KARNATAKA SDL 2031	30-Jan-31	Illiquid	2.00
3428	IN2920200622	6.85% RAJASTHAN SDL 2031	03-Feb-31	Illiquid	2.00
3429	IN3320200279	6.88% UTTARPRADESH SDL 2031	03-Feb-31	Illiquid	2.00
3430	IN1420200264	6.85% GOA SDL 2031	03-Feb-31	Illiquid	2.00
3431	IN2320200081	6.88% MANIPUR SDL 2031	03-Feb-31	Illiquid	2.00
3432	IN4920200149	6.99% JAMMUKASHMIR SDL 2031	03-Feb-31	Illiquid	2.00
3433	IN1920190163	7.2% KARNATAKA SDL 2031	05-Feb-31	Illiquid	2.00
3434	IN1020180411	8.39% ANDHRA SDL 2031	06-Feb-31	Illiquid	2.00
3435	IN2920200655	6.95% RAJASTHAN SDL 2031	10-Feb-31	Illiquid	2.00
3436	IN1220200266	6.98% ASSAM SDL 2031	10-Feb-31	Illiquid	2.00
3437	IN2820200193	7.05% PUNJAB SDL 2031	10-Feb-31	Illiquid	2.00
3438	IN3320200287	6.94% UTTARPRADESH SDL 2031	10-Feb-31	Illiquid	2.00
3439	IN1020190485	7.05% ANDHRA SDL 2031	12-Feb-31	Illiquid	2.00
3440	IN1520200263	6.93% GUJARAT SDL 2031	17-Feb-31	Illiquid	2.00
3441	IN3420200252	7.05% WESTBENGAL SDL 2031	17-Feb-31	Illiquid	2.00
3442	IN3120200362	6.95% TAMILNADU SDL 2031	17-Feb-31	Illiquid	2.00
3443	IN1220200282	7.07% ASSAM SDL 2031	17-Feb-31	Illiquid	2.00
3444	IN3320200295	7.08% UTTARPRADESH SDL 2031	17-Feb-31	Illiquid	2.00
3445	IN2920200689	7.05% RAJASTHAN SDL 2031	17-Feb-31	Illiquid	2.00
3446	IN2120200240	7.03% MADHYAPRADESH SDL 2031	17-Feb-31	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
3447	IN2620200070	7.05% NAGALAND SDL 2031	17-Feb-31	Illiquid	2.00
3448	IN3120160988	7.72% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
3449	IN3120160962	7.76% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
3450	IN3120160954	7.77% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
3451	IN3120160913	7.73% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
3452	IN3120160475	7.75% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
3453	IN3120161226	7.74% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
3454	IN3120161176	7.70% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
3455	IN3120160459	7.68% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
3456	IN3120161283	7.78% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
3457	IN3120160798	7.69% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
3458	IN3120160525	7.71% TAMILNADU UDAY BOND 2031	22-Feb-31	Illiquid	2.00
3459	IN3020200058	7.19% SIKKIM SDL 2031	24-Feb-31	Illiquid	2.00
3460	IN2220200348	7.08% MAHARASHTRA SDL 2031	24-Feb-31	Illiquid	2.00
3461	IN1420200272	7.2% GOA SDL 2031	24-Feb-31	Illiquid	2.00
3462	IN1220200308	7.24% ASSAM SDL 2031	24-Feb-31	Illiquid	2.00
3463	IN1520200271	7.07% GUJARAT SDL 2031	24-Feb-31	Illiquid	2.00
3464	IN3320200303	7.2% UTTARPRADESH SDL 2031	24-Feb-31	Illiquid	2.00
3465	IN1720160507	8.04% HIMACHAL UDAY BOND 2031	28-Feb-31	Illiquid	2.00
3466	IN1720160523	8.06% HIMACHAL UDAY BOND 2031	28-Feb-31	Illiquid	2.00
3467	IN1720160127	7.99% HIMACHAL UDAY BOND 2031	28-Feb-31	Illiquid	2.00
3468	IN1720160440	8.05% HIMACHAL UDAY BOND 2031	28-Feb-31	Illiquid	2.00
3469	IN1720160226	8.01% HIMACHAL UDAY BOND 2031	28-Feb-31	Illiquid	2.00
3470	IN2820200201	7.23% PUNJAB SDL 2031	03-Mar-31	Illiquid	2.00
3471	IN2920200739	7.15% RAJASTHAN SDL 2031	03-Mar-31	Illiquid	2.00
3472	IN2420200114	7.17% MEGHALAYA SDL 2031	03-Mar-31	Illiquid	2.00
3473	IN3320200311	7.19% UTTARPRADESH SDL 2031	03-Mar-31	Illiquid	2.00
3474	IN1220200332	7.17% ASSAM SDL 2031	03-Mar-31	Illiquid	2.00
3475	IN1920190205	7.08% KARNATAKA SDL 2031	04-Mar-31	Illiquid	2.00
3476	IN1020190519	7.15% ANDHRA SDL 2031	04-Mar-31	Illiquid	2.00
3477	IN2820180148	8.45% PUNJAB SDL 2031	06-Mar-31	Illiquid	2.00
3478	IN4520160248	8.04% TELANGANA UDAY BOND 2031	07-Mar-31	Illiquid	2.00
3479	IN3320150490	8.90% UP UDAY BOND 2031	10-Mar-31	Illiquid	2.00
3480	IN3820190079	6.88% PUDUCHERRY SDL 2031	11-Mar-31	Illiquid	2.00
3481	IN3720190054	7.37% JHARKHAND SDL 2031	18-Mar-31	Illiquid	2.00
3482	IN3320150631	8.77% UP UDAY BOND 2031	21-Mar-31	Illiquid	2.00
3483	IN3120161408	8.05% TAMILNADU UDAY BOND 2031	22-Mar-31	Illiquid	2.00
3484	IN4520160354	8.08% TELANGANA UDAY BOND 2031	22-Mar-31	Illiquid	2.00
3485	IN2120160196	8.06% MADHYA PR UDAY BOND 2031	22-Mar-31	Illiquid	2.00
3486	IN3520150167	8.70% CHHATISGRH UDAY BOND 203	28-Mar-31	Illiquid	2.00
3487	IN3320150755	8.70% UP UDAY BOND 2031	29-Mar-31	Illiquid	2.00
3488	IN3720150173	8.72% JHARKHAND UDAY BOND 2031	30-Mar-31	Illiquid	2.00
3489	IN2820150265	8.72% PUNJAB UDAY BOND 2031	30-Mar-31	Illiquid	2.00
3490	IN1820150168	8.72% J AND K UDAY BOND 2031	30-Mar-31	Illiquid	2.00
3491	IN1320150155	8.72% BIHAR UDAY BOND 2031	30-Mar-31	Illiquid	2.00
3492	IN2420160185	7.78% MEGHALAYA UDAY BOND 2031	30-Mar-31	Illiquid	2.00
3493	IN2820150364	8.71% PUNJAB UDAY BOND 2031	31-Mar-31	Illiquid	2.00
3494	IN1920200020	7.93% KARNATAKA SDL 2031	08-Apr-31	Illiquid	2.00
3495	IN1020200011	7.98% ANDHRA SDL 2031	08-Apr-31	Illiquid	2.00
3496	IN1720190017	8.2% HIMACHAL PR SDL 2031	10-Apr-31	Illiquid	2.00
3497	IN4520190013	8.14% TELANGANA SDL 2031	16-Apr-31	Illiquid	2.00
3498	IN1020190063	8.12% ANDHRA PRADESH SDL 2031	03-May-31	Illiquid	2.00
3499	IN1920200046	6.51% KARNATAKA SDL 2031	27-May-31	Illiquid	2.00
3500	IN3320160150	8.58% UP UDAY BOND 2031	02-Jun-31	Illiquid	2.00
3501	IN2220200058	6.57% MAHARASHTRA SDL 2031	03-Jun-31	Illiquid	2.00
3502	IN3120190035	7.59% TAMILNADU SDL 2031	04-Jun-31	Illiquid	2.00
3503	IN2220200074	6.6% MAHARASHTRA SDL 2031	10-Jun-31	Illiquid	2.00
3504	IN2920190088	7.31% RAJASTHAN SDL 2031	26-Jun-31	Illiquid	2.00
3505	IN2720160026	8.0% ODISHA SDL 2031	29-Jun-31	Illiquid	2.00
3506	IN1620190034	7.33% HARYANA SDL 2031	03-Jul-31	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
3507	IN1020200235	6.56% ANDHRA SDL 2031	08-Jul-31	Illiquid	2.00
3508	IN1020160041	7.88% ANDHRA SDL 2031	13-Jul-31	Illiquid	2.00
3509	IN1920200111	6.4% KARNATAKA SDL 2031	29-Jul-31	Illiquid	2.00
3510	IN2220200132	6.49% MAHARASHTRA SDL 2031	12-Aug-31	Illiquid	2.00
3511	IN1920200145	6.49% KARNATAKA SDL 2031	12-Aug-31	Illiquid	2.00
3512	IN1020190188	7.25% ANDHRA SDL 2031	21-Aug-31	Illiquid	2.00
3513	IN1020180247	8.65% ANDHRA SDL 2031	03-Sep-31	Illiquid	2.00
3514	IN1320160105	7.70% BIHAR UDAY BOND 2031	07-Sep-31	Illiquid	2.00
3515	IN2220200157	6.67% MAHARASHTRA SDL 2031	09-Sep-31	Illiquid	2.00
3516	IN1020160082	7.42% ANDHRA SDL 2031	14-Sep-31	Illiquid	2.00
3517	IN1920200285	6.97% KARNATAKA SDL 2031	30-Sep-31	Illiquid	2.00
3518	IN1820160142	7.49% J AND K UDAY BOND 2031	07-Oct-31	Illiquid	2.00
3519	IN1020160090	7.22% ANDHRA SDL 2031	13-Oct-31	Illiquid	2.00
3520	IN1020160223	7.34% ANDHRA UDAY BOND 2031	18-Oct-31	Illiquid	2.00
3521	IN1020160165	7.23% ANDHRA UDAY BOND 2031	18-Oct-31	Illiquid	2.00
3522	IN1020160280	7.35% ANDHRA UDAY BOND 2031	18-Oct-31	Illiquid	2.00
3523	IN1020160348	7.37% ANDHRA UDAY BOND 2031	18-Oct-31	Illiquid	2.00
3524	IN3820160015	7.27% PUDUCHERRY SDL 2031	26-Oct-31	Illiquid	2.00
3525	IN1920200368	6.48% KARNATAKA SDL 2031	28-Oct-31	Illiquid	2.00
3526	IN1020190295	7.24% ANDHRA SDL 2031	30-Oct-31	Illiquid	2.00
3527	IN1020190311	7.22% ANDHRA SDL 2031	06-Nov-31	Illiquid	2.00
3528	IN2820190089	7.3% PUNJAB SDL 2031	13-Nov-31	Illiquid	2.00
3529	IN1020190352	7.22% ANDHRA SDL 2031	20-Nov-31	Illiquid	2.00
3530	IN3820180039	8.52% PUDUCHERRY SDL 2031	20-Nov-31	Illiquid	2.00
3531	IN2720160067	6.87% ODISHA SDL 2031	23-Nov-31	Illiquid	2.00
3532	IN3820160023	6.87% PUDUCHERRY SDL 2031	23-Nov-31	Illiquid	2.00
3533	IN3120190233	7.2% TAMILNADU SDL 2031	27-Nov-31	Illiquid	2.00
3534	IN1020190378	7.21% ANDHRA SDL 2031	27-Nov-31	Illiquid	2.00
3535	IN2520200071	6.68% MIZORAM SDL 2031	09-Dec-31	Illiquid	2.00
3536	IN3820160031	7.15% PUDUCHERRY SDL 2031	14-Dec-31	Illiquid	2.00
3537	IN4520160123	7.15% TELANGANA SDL 2031	14-Dec-31	Illiquid	2.00
3538	IN4520160131	7.18% TELANGANA SDL 2032	11-Jan-32	Illiquid	2.00
3539	IN2220160138	7.18% MAHARASHTRA SDL 2032	11-Jan-32	Illiquid	2.00
3540	IN2520200089	6.64% MIZORAM SDL 2032	13-Jan-32	Illiquid	2.00
3541	IN1720190108	7.18% HIMACHAL PR SDL 2032	22-Jan-32	Illiquid	2.00
3542	IN2220160153	7.25% MAHARASHTRA SDL 2032	25-Jan-32	Illiquid	2.00
3543	IN3820160049	7.25% PUDUCHERRY SDL 2032	25-Jan-32	Illiquid	2.00
3544	IN2820190113	7.22% PUNJAB SDL 2032	29-Jan-32	Illiquid	2.00
3545	IN1020180395	8.22% ANDHRA SDL 2032	30-Jan-32	Illiquid	2.00
3546	IN1020200557	6.9% ANDHRA SDL 2032	03-Feb-32	Illiquid	2.00
3547	IN4520160149	7.65% TELANGANA SDL 2032	15-Feb-32	Illiquid	2.00
3548	IN3120160996	7.76% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
3549	IN3120160970	7.77% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
3550	IN3120160939	7.73% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
3551	IN3120160814	7.69% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
3552	IN3120160483	7.68% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
3553	IN3120160509	7.75% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
3554	IN3120161051	7.72% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
3555	IN3120161184	7.70% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
3556	IN3120160533	7.71% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
3557	IN3120161242	7.74% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
3558	IN3120161291	7.78% TAMILNADU UDAY BOND 2032	22-Feb-32	Illiquid	2.00
3559	IN1720160531	7.99% HIMACHAL UDAY BOND 2032	28-Feb-32	Illiquid	2.00
3560	IN1720160515	7.97% HIMACHAL UDAY BOND 2032	28-Feb-32	Illiquid	2.00
3561	IN1720160135	7.92% HIMACHAL UDAY BOND 2032	28-Feb-32	Illiquid	2.00
3562	IN1720160473	7.98% HIMACHAL UDAY BOND 2032	28-Feb-32	Illiquid	2.00
3563	IN1720160234	7.94% HIMACHAL UDAY BOND 2032	28-Feb-32	Illiquid	2.00
3564	IN1020190527	7.15% ANDHRA SDL 2032	04-Mar-32	Illiquid	2.00
3565	IN4520160255	7.96% TELANGANA UDAY BOND 2032	07-Mar-32	Illiquid	2.00
3566	IN1320190227	6.92% BIHAR SDL 2032	11-Mar-32	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
3567	IN2720160125	7.95% ODISHA SDL 2032	15-Mar-32	Illiquid	2.00
3568	IN3120161416	7.92% TAMILNADU UDAY BOND 2032	22-Mar-32	Illiquid	2.00
3569	IN2120160204	7.93% MADHYA PR UDAY BOND 2032	22-Mar-32	Illiquid	2.00
3570	IN4520160362	7.95% TELANGANA UDAY BOND 2032	22-Mar-32	Illiquid	2.00
3571	IN3820160056	7.65% PUDUCHERRY SDL 2032	29-Mar-32	Illiquid	2.00
3572	IN2420160193	7.67% MEGHALAYA UDAY BOND 2032	30-Mar-32	Illiquid	2.00
3573	IN2920190484	7.88% RAJASTHAN SDL 2032	31-Mar-32	Illiquid	2.00
3574	IN3720190062	8.1% JHARKHAND SDL 2032	31-Mar-32	Illiquid	2.00
3575	IN2020200027	8.1% KERALA SDL 2032	08-Apr-32	Illiquid	2.00
3576	IN1020190097	7.59% ANDHRA SDL 2032	04-Jun-32	Illiquid	2.00
3577	IN2220170046	7.18% MAHARASHTRA SDL 2032(Jun	28-Jun-32	Illiquid	2.00
3578	IN1020190121	7.43% ANDHRA SDL 2032	03-Jul-32	Illiquid	2.00
3579	IN4520170049	7.22% TELANGANA SDL 2032	12-Jul-32	Illiquid	2.00
3580	IN1020200243	6.48% ANDHRA SDL 2032	15-Jul-32	Illiquid	2.00
3581	IN2920170049	7.22% RAJASTHAN SDL 2032	26-Jul-32	Illiquid	2.00
3582	IN2920170056	7.23% RAJASTHAN SDL 2032	09-Aug-32	Illiquid	2.00
3583	IN1920200160	6.64% KARNATAKA SDL 2032	19-Aug-32	Illiquid	2.00
3584	IN2020170089	7.48% KERALA SDL 2032	23-Aug-32	Illiquid	2.00
3585	IN1020170099	7.4% ANDHRA SDL 2032	23-Aug-32	Illiquid	2.00
3586	IN4520170072	7.32% TELANGANA SDL 2032	23-Aug-32	Illiquid	2.00
3587	IN1020190212	7.18% ANDHRA SDL 2032	11-Sep-32	Illiquid	2.00
3588	IN3720170023	7.43% JHARKHAND SDL 2032	13-Sep-32	Illiquid	2.00
3589	IN3420170067	7.49% WESTBENGAL SDL 2032	13-Sep-32	Illiquid	2.00
3590	IN2720170058	7.48% ODISHA SDL 2032	13-Sep-32	Illiquid	2.00
3591	IN2220200199	6.78% MAHARASHTRA SDL 2032	23-Sep-32	Illiquid	2.00
3592	IN1920200269	6.78% KARNATAKA SDL 2032	23-Sep-32	Illiquid	2.00
3593	IN3720170031	7.49% JHARKHAND SDL 2032	27-Sep-32	Illiquid	2.00
3594	IN4520170098	7.49% TELANGANA SDL 2032	27-Sep-32	Illiquid	2.00
3595	IN1720170043	7.49% HIMACHAL PR 2032	27-Sep-32	Illiquid	2.00
3596	IN2220200207	7.1% MAHARASHTRA SDL 2032	30-Sep-32	Illiquid	2.00
3597	IN2220200231	7.05% MAHARASHTRA SDL 2032	07-Oct-32	Illiquid	2.00
3598	IN4920200099	7.15% JAMMUKASHMIR SDL 2032	07-Oct-32	Illiquid	2.00
3599	IN2120200174	7.07% MADHYAPRADESH SDL 2032	07-Oct-32	Illiquid	2.00
3600	IN1020190253	7.22% ANDHRA SDL 2032	09-Oct-32	Illiquid	2.00
3601	IN1020180288	8.6% ANDHRA SDL 2032	10-Oct-32	Illiquid	2.00
3602	IN3720170049	7.62% JHARKHAND SDL 2032	11-Oct-32	Illiquid	2.00
3603	IN1020180296	8.6% ANDHRA SDL 2032 OCT	17-Oct-32	Illiquid	2.00
3604	IN1920200343	6.62% KARNATAKA SDL 2032	21-Oct-32	Illiquid	2.00
3605	IN1020180312	8.55% ANDHRA SDL 2032	31-Oct-32	Illiquid	2.00
3606	IN3720170056	7.67% JHARKHAND SDL 2032	01-Nov-32	Illiquid	2.00
3607	IN2220200306	6.56% MAHARASHTRA SDL 2032	04-Nov-32	Illiquid	2.00
3608	IN1020180320	8.55% ANDHRA SDL 2032 NOV	06-Nov-32	Illiquid	2.00
3609	IN3420170109	7.73% WESTBENGAL SDL 2032	08-Nov-32	Illiquid	2.00
3610	IN1020180338	8.5% ANDHRA SDL 2032	14-Nov-32	Illiquid	2.00
3611	IN2220200330	6.67% MAHARASHTRA SDL 2032	25-Nov-32	Illiquid	2.00
3612	IN1920200442	6.66% KARNATAKA SDL 2032	25-Nov-32	Illiquid	2.00
3613	IN4920200115	6.7% JAMMUKASHMIR SDL 2032	25-Nov-32	Illiquid	2.00
3614	IN3420170125	7.62% WESTBENGAL SDL 2032	29-Nov-32	Illiquid	2.00
3615	IN3720200036	6.68% JHARKHAND SDL 2032	02-Dec-32	Illiquid	2.00
3616	IN3720170064	7.68% JHARKHAND SDL 2032	06-Dec-32	Illiquid	2.00
3617	IN3420170141	7.82% WEST BENGAL SDL 2032	13-Dec-32	Illiquid	2.00
3618	IN4520170130	7.79% TELANGANA SDL 2032	27-Dec-32	Illiquid	2.00
3619	IN3720170072	7.79% JHARKHAND SDL 2032	27-Dec-32	Illiquid	2.00
3620	IN1920200541	6.62% KARNATAKA SDL 2032	30-Dec-32	Illiquid	2.00
3621	IN3820200050	6.64% PUDUCHERRY SDL 2032	30-Dec-32	Illiquid	2.00
3622	IN2020170097	7.83% KERALA SDL 2033	03-Jan-33	Illiquid	2.00
3623	IN1020190428	7.24% ANDHRA SDL 2033	15-Jan-33	Illiquid	2.00
3624	IN1920200582	6.61% KARNATAKA SDL 2033	20-Jan-33	Illiquid	2.00
3625	IN3720170098	7.9% JHARKHAND SDL 2033	24-Jan-33	Illiquid	2.00
3626	IN1720200147	6.63% HIMACHAL PR SDL 2033	27-Jan-33	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
3627	IN1020190469	7.18% ANDHRA SDL 2033	05-Feb-33	Illiquid	2.00
3628	IN2520200097	7.04% MIZORAM SDL 2033	10-Feb-33	Illiquid	2.00
3629	IN3720170114	8.08% JHARKHAND SDL 2033	14-Feb-33	Illiquid	2.00
3630	IN1720190132	6.95% HIMACHAL PR SDL 2033	26-Feb-33	Illiquid	2.00
3631	IN1020190584	7.8% ANDHRA SDL 2033	31-Mar-33	Illiquid	2.00
3632	IN1020190071	8.06% ANDHRA SDL 2033	08-May-33	Illiquid	2.00
3633	IN2820180072	8.5% PUNJAB SDL 2033	11-Jul-33	Illiquid	2.00
3634	IN1020180189	8.42% ANDHRA SDL 2033	25-Jul-33	Illiquid	2.00
3635	IN1020200250	6.49% ANDHRA SDL 2033	29-Jul-33	Illiquid	2.00
3636	IN2820180080	8.49% PUNJAB SDL 2033	08-Aug-33	Illiquid	2.00
3637	IN1920200186	6.77% KARNATAKA SDL 2033	26-Aug-33	Illiquid	2.00
3638	IN1020190196	7.17% ANDHRA SDL 2033	28-Aug-33	Illiquid	2.00
3639	IN2120180061	8.64% MADHYAPRADESH SDL 2033	03-Sep-33	Illiquid	2.00
3640	IN2120200158	6.79% MADHYAPRADESH SDL 2033	09-Sep-33	Illiquid	2.00
3641	IN3420180041	8.79% WESTBENGAL SDL 2033	12-Sep-33	Illiquid	2.00
3642	IN2720180107	8.79% ODISHA SDL 2033	12-Sep-33	Illiquid	2.00
3643	IN1920200244	6.75% KARNATAKA SDL 2033	16-Sep-33	Illiquid	2.00
3644	IN2120200166	6.76% MADHYAPRADESH SDL 2033	16-Sep-33	Illiquid	2.00
3645	IN1020180262	8.71% ANDHRA SDL 2033	26-Sep-33	Illiquid	2.00
3646	IN1020180270	8.62% ANDHRA SDL 2033	03-Oct-33	Illiquid	2.00
3647	IN2020180096	8.54% KERALA SDL 2033	03-Oct-33	Illiquid	2.00
3648	IN3420180058	8.73% WESTBENGAL SDL 2033	10-Oct-33	Illiquid	2.00
3649	IN1920200327	6.75% KARNATAKA SDL 2033	14-Oct-33	Illiquid	2.00
3650	IN3420180066	8.72% WESTBENGAL SDL 2033	24-Oct-33	Illiquid	2.00
3651	IN1920180032	8.73% KARNATAKA SDL 2033	24-Oct-33	Illiquid	2.00
3652	IN1020200433	6.55% ANDHRA SDL 2033	28-Oct-33	Illiquid	2.00
3653	IN1920200426	6.72% KARNATAKA SDL 2033	18-Nov-33	Illiquid	2.00
3654	IN1020200482	6.68% ANDHRA SDL 2033	02-Dec-33	Illiquid	2.00
3655	IN1020180353	8.44% ANDHRA SDL 2033	05-Dec-33	Illiquid	2.00
3656	IN3420180090	8.42% WESTBENGAL SDL 2033	12-Dec-33	Illiquid	2.00
3657	IN3420180108	8.24% WESTBENGAL SDL 2033	26-Dec-33	Illiquid	2.00
3658	IN3720200044	6.66% JHARKHAND SDL 2034	06-Jan-34	Illiquid	2.00
3659	IN1020180387	8.25% ANDHRA SDL 2034	16-Jan-34	Illiquid	2.00
3660	IN3420180116	8.25% WESTBENGAL SDL 2034	16-Jan-34	Illiquid	2.00
3661	IN1020190444	7.19% ANDHRA SDL 2034	22-Jan-34	Illiquid	2.00
3662	IN1020190477	7.14% ANDHRA SDL 2034	05-Feb-34	Illiquid	2.00
3663	IN3420180140	8.36% WESTBENGAL SDL 2034	13-Feb-34	Illiquid	2.00
3664	IN1720190140	6.95% HIMACHAL PR SDL 2034	26-Feb-34	Illiquid	2.00
3665	IN2020180153	8.4% KERALA SDL 2034	27-Feb-34	Illiquid	2.00
3666	IN3420180173	8.47% WESTBENGAL SDL 2034	06-Mar-34	Illiquid	2.00
3667	IN1620180118	8.44% HARYANA SDL 2034	06-Mar-34	Illiquid	2.00
3668	IN1020190535	6.88% ANDHRA SDL 2034	11-Mar-34	Illiquid	2.00
3669	IN3420180199	8.19% WESTBENGAL SDL 2034	20-Mar-34	Illiquid	2.00
3670	IN1020190089	8.06% ANDHRA SDL 2034	15-May-34	Illiquid	2.00
3671	IN2920190096	7.32% RAJASTHAN SDL 2034	26-Jun-34	Illiquid	2.00
3672	IN3420190024	7.34% WESTBENGAL SDL 2034	03-Jul-34	Illiquid	2.00
3673	IN1020190147	7.13% ANDHRA SDL 2034	24-Jul-34	Illiquid	2.00
3674	IN1020190154	7.28% ANDHRA SDL 2034	31-Jul-34	Illiquid	2.00
3675	IN2820190048	7.18% PUNJAB SDL 2034	31-Jul-34	Illiquid	2.00
3676	IN1620190059	7.29% HARYANA SDL 2034	31-Jul-34	Illiquid	2.00
3677	IN3420190040	7.29% WESTBENGAL SDL 2034	31-Jul-34	Illiquid	2.00
3678	IN3420190065	7.18% WESTBENGAL SDL 2034	28-Aug-34	Illiquid	2.00
3679	IN1920200228	6.77% KARNATAKA SDL 2034	09-Sep-34	Illiquid	2.00
3680	IN1020190220	7.3% ANDHRA SDL 2034	18-Sep-34	Illiquid	2.00
3681	IN3420190081	7.29% WESTBENGAL SDL 2034	18-Sep-34	Illiquid	2.00
3682	IN3120190084	7.3% TAMILNADU SDL 2034	25-Sep-34	Illiquid	2.00
3683	IN1920200301	7.08% KARNATAKA SDL 2034	07-Oct-34	Illiquid	2.00
3684	IN3420190107	7.3% WESTBENGAL SDL 2034	30-Oct-34	Illiquid	2.00
3685	IN1020200466	6.79% Andhra SDL 2034	04-Nov-34	Illiquid	2.00
3686	IN1920200400	6.75% KARNATAKA SDL 2034	11-Nov-34	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
3687	IN2520200063	6.84% MIZORAM SDL 2034	11-Nov-34	Illiquid	2.00
3688	IN3420190123	7.26% WESTBENGAL SDL 2034	20-Nov-34	Illiquid	2.00
3689	IN2120190078	7.21% MADHYAPRADESH SDL 2034	04-Dec-34	Illiquid	2.00
3690	IN2820190097	7.3% PUNJAB SDL 2034	11-Dec-34	Illiquid	2.00
3691	IN3420190149	7.31% WESTBENGAL SDL 2034	11-Dec-34	Illiquid	2.00
3692	IN1920200525	6.63% KARNATAKA SDL 2034	23-Dec-34	Illiquid	2.00
3693	IN2120190094	7.17% MADHYAPRADESH SDL 2035	01-Jan-35	Illiquid	2.00
3694	IN3420190164	7.18% WESTBENGAL SDL 2035	01-Jan-35	Illiquid	2.00
3695	IN3120190258	7.19% TAMILNADU SDL 2035	08-Jan-35	Illiquid	2.00
3696	IN1720190090	7.2% HIMACHALPRADESH SDL 2035	08-Jan-35	Illiquid	2.00
3697	IN1020190436	7.24% ANDHRA SDL 2035	15-Jan-35	Illiquid	2.00
3698	IN3420190180	7.15% WESTBENGAL SDL 2035	29-Jan-35	Illiquid	2.00
3699	IN1020200565	6.89% ANDHRA SDL 2035	03-Feb-35	Illiquid	2.00
3700	IN1720200154	7.05% HIMACHAL PR SDL 2035	17-Feb-35	Illiquid	2.00
3701	IN2820190139	6.92% PUNJAB SDL 2035	18-Feb-35	Illiquid	2.00
3702	IN3720200051	7.2% JHARKHAND SDL 2035	24-Feb-35	Illiquid	2.00
3703	IN3420190206	6.95% WESTBENGAL SDL 2035	26-Feb-35	Illiquid	2.00
3704	IN2120190136	6.94% MADHYAPRADESH SDL 2035	26-Feb-35	Illiquid	2.00
3705	IN2120190151	7.12% MADHYAPRADESH SDL 2035	04-Mar-35	Illiquid	2.00
3706	IN1020190543	6.88% ANDHRA SDL 2035	11-Mar-35	Illiquid	2.00
3707	IN2120190177	6.89% MADHYAPRADESH SDL 2035	11-Mar-35	Illiquid	2.00
3708	IN3420190222	6.98% WESTBENGAL SDL 2035	11-Mar-35	Illiquid	2.00
3709	IN2120190193	7.29% MADHYAPRADESH SDL 2035	18-Mar-35	Illiquid	2.00
3710	IN4520190187	7.99% TELANGANA SDL 2035	24-Mar-35	Illiquid	2.00
3711	IN3420190248	7.99% WESTBENGAL SDL 2035	24-Mar-35	Illiquid	2.00
3712	IN2020200035	8.96% KERALA SDL 2035	08-Apr-35	Illiquid	2.00
3713	IN1020190014	8.18% ANDHRA SDL 2035	10-Apr-35	Illiquid	2.00
3714	IN2520200030	6.57% MIZORAM SDL 2035	08-Jul-35	Illiquid	2.00
3715	IN2120200117	6.58% MADHYAPRADESH SDL 2035	08-Jul-35	Illiquid	2.00
3716	IN3420200062	6.54% WESTBENGAL SDL 2035	15-Jul-35	Illiquid	2.00
3717	IN2120200125	6.52% MADHYAPRADESH SDL 2035	15-Jul-35	Illiquid	2.00
3718	IN2120200133	6.54% MADHYAPRADESH SDL 2035	05-Aug-35	Illiquid	2.00
3719	IN1020200268	6.55% ANDHRA SDL 2035	05-Aug-35	Illiquid	2.00
3720	IN3420200088	6.62% WESTBENGAL SDL 2035	12-Aug-35	Illiquid	2.00
3721	IN2120200141	6.61% MADHYAPRADESH SDL 2035	12-Aug-35	Illiquid	2.00
3722	IN1020200334	6.68% ANDHRA SDL 2035	02-Sep-35	Illiquid	2.00
3723	IN1920200202	6.61% KARNATAKA SDL 2035	02-Sep-35	Illiquid	2.00
3724	IN3420200112	7.04% WESTBENGAL SDL 2035	30-Sep-35	Illiquid	2.00
3725	IN4920200081	6.96% JAMMUKASHMIR SDL 2035	30-Sep-35	Illiquid	2.00
3726	IN2520200048	7.05% MIZORAM SDL 2035	30-Sep-35	Illiquid	2.00
3727	IN1020160108	7.27% ANDHRA SDL 2035	13-Oct-35	Illiquid	2.00
3728	IN3420200138	6.99% WESTBENGAL SDL 2035	14-Oct-35	Illiquid	2.00
3729	IN1020200425	6.87% ANDHRA SDL 2035	21-Oct-35	Illiquid	2.00
3730	IN1620200114	6.72% HARYANA SDL 2035	28-Oct-35	Illiquid	2.00
3731	IN1920200384	6.75% KARNATAKA SDL 2035	04-Nov-35	Illiquid	2.00
3732	IN4920200107	6.8% JAMMUKASHMIR SDL 2035	04-Nov-35	Illiquid	2.00
3733	IN2820200144	6.79% PUNJAB SDL 2035	04-Nov-35	Illiquid	2.00
3734	IN3420200153	6.78% WESTBENGAL SDL 2035	18-Nov-35	Illiquid	2.00
3735	IN3220200031	6.81% TRIPURA SDL 2035	18-Nov-35	Illiquid	2.00
3736	IN1020200490	6.68% ANDHRA SDL 2035	09-Dec-35	Illiquid	2.00
3737	IN3420200179	6.68% WESTBENGAL SDL 2035	16-Dec-35	Illiquid	2.00
3738	IN1920200509	6.65% KARNATAKA SDL 2035	16-Dec-35	Illiquid	2.00
3739	IN3120200321	6.63% TAMILNADU SDL 2035	23-Dec-35	Illiquid \$	2.00
3740	IN3220200049	6.65% TRIPURA SDL 2035	30-Dec-35	Illiquid	2.00
3741	IN4920200131	6.64% JAMMUKASHMIR SDL 2036	06-Jan-36	Illiquid	2.00
3742	IN3420200211	6.61% WESTBENGAL SDL 2036	20-Jan-36	Illiquid	2.00
3743	IN2720160109	7.27% ODISHA SDL 2036	25-Jan-36	Illiquid	2.00
3744	IN1020190451	7.15% ANDHRA SDL 2036	29-Jan-36	Illiquid	2.00
3745	IN3420200245	6.97% WESTBENGAL SDL 2036	10-Feb-36	Illiquid	2.00
3746	IN1720200162	7.02% HIMACHAL PR SDL 2036	17-Feb-36	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
3747	IN2920200697	7.03% RAJASTHAN SDL 2036	17-Feb-36	Illiquid	2.00
3748	IN3220200056	7.34% TRIPURA SDL 2036	24-Feb-36	Illiquid	2.00
3749	IN1920200624	7.29% KARNATAKA SDL 2036	03-Mar-36	Illiquid	2.00
3750	IN2920200747	7.24% RAJASTHAN SDL 2036	03-Mar-36	Illiquid	2.00
3751	IN4920200156	7.24% JAMMUKASHMIR SDL 2036	03-Mar-36	Illiquid	2.00
3752	IN1620180126	8.12% HARYANA SDL 2036	27-Mar-36	Illiquid	2.00
3753	IN1020190022	8.18% ANDHRA SDL 2036	10-Apr-36	Illiquid	2.00
3754	IN1020160074	7.62% ANDHRA SDL 2036	24-Aug-36	Illiquid	2.00
3755	IN1020200359	6.85% ANDHRA SDL 2036	09-Sep-36	Illiquid	2.00
3756	IN1920200483	6.68% KARNATAKA SDL 2036	09-Dec-36	Illiquid	2.00
3757	IN1020200508	6.65% ANDHRA SDL 2036	30-Dec-36	Illiquid	2.00
3758	IN1020200540	6.63% ANDHRA SDL 2037	13-Jan-37	Illiquid	2.00
3759	IN1920200574	6.6% KARNATAKA SDL 2037	20-Jan-37	Illiquid	2.00
3760	IN1020200573	6.87% ANDHRA SDL 2037	03-Feb-37	Illiquid	2.00
3761	IN1020200581	7.22% ANDHRA SDL 2037	24-Feb-37	Illiquid	2.00
3762	IN1920200632	7.29% KARNATAKA SDL 2037	03-Mar-37	Illiquid	2.00
3763	IN4520160263	7.95% TELANGANA SDL 2037	15-Mar-37	Illiquid	2.00
3764	IN4520160370	7.66% TELANGANA SDL 2037	29-Mar-37	Illiquid	2.00
3765	IN1020190030	8.18% ANDHRA SDL 2037	10-Apr-37	Illiquid	2.00
3766	IN1620190018	8.18% HARYANA SDL 2037	10-Apr-37	Illiquid	2.00
3767	IN4520170015	7.7% TELANGANA SDL 2037	12-Apr-37	Illiquid	2.00
3768	IN4520170023	7.58% TELANGANA SDL 2037	11-May-37	Illiquid	2.00
3769	IN1620190026	8.06% HARYANA SDL 2037	15-May-37	Illiquid	2.00
3770	IN2720170017	7.53% ODISHA SDL 2037	24-May-37	Illiquid	2.00
3771	IN4520170031	7.16% TELANGANA SDL 2037	14-Jun-37	Illiquid	2.00
3772	IN4520170056	7.24% TELANGANA SDL 2037	26-Jul-37	Illiquid	2.00
3773	IN2020170071	7.24% KERALA SDL 2037	09-Aug-37	Illiquid	2.00
3774	IN4520170064	7.23% TELANGANA SDL 2037	09-Aug-37	Illiquid	2.00
3775	IN3120190076	7.39% TAMILNADU SDL 2037	04-Sep-37	Illiquid	2.00
3776	IN1020170107	7.51% ANDHRA SDL 2037	13-Sep-37	Illiquid	2.00
3777	IN4520170080	7.52% TELANGANA SDL 2037	13-Sep-37	Illiquid	2.00
3778	IN3420170075	7.53% WESTBENGAL SDL 2037	27-Sep-37	Illiquid	2.00
3779	IN1020200391	7.1% ANDHRA SDL 2037	07-Oct-37	Illiquid	2.00
3780	IN4520170106	7.67% TELANGANA SDL 2037	25-Oct-37	Illiquid	2.00
3781	IN3420170083	7.67% WESTBENGAL SDL 2037	25-Oct-37	Illiquid	2.00
3782	IN4520170114	7.7% TELANGANA SDL 2037	08-Nov-37	Illiquid	2.00
3783	IN1920200467	6.69% KARNATAKA SDL 2037	02-Dec-37	Illiquid	2.00
3784	IN4520170122	7.68% TELANGANA SDL 2037	06-Dec-37	Illiquid	2.00
3785	IN4520170148	7.83% TELANGANA SDL 2038	03-Jan-38	Illiquid	2.00
3786	IN4520170163	8.16% TELANGANA SDL 2038	07-Feb-38	Illiquid	2.00
3787	IN1920200590	7.22% KARNATAKA SDL 2038	24-Feb-38	Illiquid	2.00
3788	IN1920200640	7.22% KARNATAKA SDL 2038	03-Mar-38	Illiquid	2.00
3789	IN4520170189	8.22% TELANGANA SDL 2038	07-Mar-38	Illiquid	2.00
3790	IN1020190048	8.18% ANDHRA SDL 2038	10-Apr-38	Illiquid	2.00
3791	IN4520180022	8.15% TELANGANA SDL 2038	25-Apr-38	Illiquid	2.00
3792	IN2920180055	8.25% RAJASTHAN SDL 2038	23-May-38	Illiquid	2.00
3793	IN4520180048	8.22% TELANGANA SDL 2038	30-May-38	Illiquid	2.00
3794	IN2720180057	8.28% ODISHA SDL 2038	06-Jun-38	Illiquid	2.00
3795	IN2920180071	8.28% RAJASTHAN SDL 2038	06-Jun-38	Illiquid	2.00
3796	IN2920180113	8.35% RAJASTHAN SDL 2038	27-Jun-38	Illiquid	2.00
3797	IN4520180063	8.5% TELANGANA SDL 2038	11-Jul-38	Illiquid	2.00
3798	IN3120180077	8.5% TAMILNADU SDL 2038	11-Jul-38	Illiquid	2.00
3799	IN1020200276	6.5% ANDHRA SDL 2038	05-Aug-38	Illiquid	2.00
3800	IN4520180089	8.51% TELANGANA SDL 2038	29-Aug-38	Illiquid	2.00
3801	IN1020200367	6.87% ANDHRA SDL 2038	09-Sep-38	Illiquid	2.00
3802	IN2120180079	8.63% MADHYAPRADESH SDL 2038	03-Oct-38	Illiquid	2.00
3803	IN1620180068	8.6% HARYANA SDL 2038	10-Oct-38	Illiquid	2.00
3804	IN4520180113	8.6% TELANGANA SDL 2038	17-Oct-38	Illiquid	2.00
3805	IN1020200441	6.77% ANDHRA SDL 2038	28-Oct-38	Illiquid	2.00
3806	IN4520180139	8.48% TELANGANA SDL 2038	14-Nov-38	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
3807	IN3420180074	8.57% WESTBENGAL SDL 2038	28-Nov-38	Illiquid	2.00
3808	IN1620180076	8.58% HARYANA SDL 2038	28-Nov-38	Illiquid	2.00
3809	IN3420180082	8.43% WESTBENGAL SDL 2038	05-Dec-38	Illiquid	2.00
3810	IN1620180084	8.25% HARYANA SDL 2039	02-Jan-39	Illiquid	2.00
3811	IN1020200524	6.64% ANDHRA SDL 2039	06-Jan-39	Illiquid	2.00
3812	IN4520180162	8.25% TELANGANA SDL 2039	30-Jan-39	Illiquid	2.00
3813	IN3420180132	8.41% WESTBENGAL SDL 2039	06-Feb-39	Illiquid	2.00
3814	IN1620180092	8.43% HARYANA SDL 2039	06-Feb-39	Illiquid	2.00
3815	IN1920200608	7.35% KARNATAKA SDL 2039	24-Feb-39	Illiquid	2.00
3816	IN4520180188	8.52% TELANGANA SDL 2039	27-Feb-39	Illiquid	2.00
3817	IN1620180100	8.42% HARYANA SDL 2039	27-Feb-39	Illiquid	2.00
3818	IN1020190055	8.18% ANDHRA SDL 2039	10-Apr-39	Illiquid	2.00
3819	IN3120190050	6.97% TAMILNADU SDL 2039	17-Jul-39	Illiquid	2.00
3820	IN2820190030	6.97% PUNJAB SDL 2039	17-Jul-39	Illiquid	2.00
3821	IN2120190045	7.23% MADHYAPRADESH SDL 2039	07-Aug-39	Illiquid	2.00
3822	IN1020200292	6.6% ANDHRA SDL 2039	12-Aug-39	Illiquid	2.00
3823	IN1620200080	6.68% HARYANA SDL 2039	19-Aug-39	Illiquid	2.00
3824	IN1020200342	6.68% ANDHRA SDL 2039	02-Sep-39	Illiquid	2.00
3825	IN1020200383	7.0% ANDHRA SDL 2039	30-Sep-39	Illiquid	2.00
3826	IN1020200417	6.91% ANDHRA SDL 2039	14-Oct-39	Illiquid	2.00
3827	IN1620190166	7.03% HARYANA SDL 2040	12-Feb-40	Illiquid	2.00
3828	IN1920200616	7.35% KARNATAKA SDL 2040	24-Feb-40	Illiquid	2.00
3829	IN1620190174	6.96% HARYANA SDL 2040	26-Feb-40	Illiquid	2.00
3830	IN2120190169	7.19% MADHYAPRADESH SDL 2040	04-Mar-40	Illiquid	2.00
3831	IN1620190182	7.12% HARYANA SDL 2040	04-Mar-40	Illiquid	2.00
3832	IN2820190147	6.97% PUNJAB SDL 2040	11-Mar-40	Illiquid	2.00
3833	IN1620200072	6.48% HARYANA SDL 2040	05-Aug-40	Illiquid	2.00
3834	IN1020200300	6.6% ANDHRA SDL 2040	12-Aug-40	Illiquid	2.00
3835	IN1020200318	6.77% ANDHRA SDL 2040	26-Aug-40	Illiquid	2.00
3836	IN2820200102	6.7% PUNJAB SDL 2040	02-Sep-40	Illiquid	2.00
3837	IN3420200104	6.77% WESTBENGAL SDL 2040	09-Sep-40	Illiquid	2.00
3838	IN4520200168	6.84% TELANGANA SDL 2040	16-Sep-40	Illiquid	2.00
3839	IN2820200110	6.95% PUNJAB SDL 2040	30-Sep-40	Illiquid	2.00
3840	IN1620200106	7.05% HARYANA SDL 2040	30-Sep-40	Illiquid	2.00
3841	IN3420200120	7.09% WESTBENGAL SDL 2040	07-Oct-40	Illiquid	2.00
3842	IN1020200409	7.03% ANDHRA SDL 2040	07-Oct-40	Illiquid	2.00
3843	IN2120200182	6.91% MADHYAPRADESH SDL 2040	14-Oct-40	Illiquid	2.00
3844	IN2120200190	6.89% MADHYAPRADESH SDL 2040	21-Oct-40	Illiquid	2.00
3845	IN2820200136	6.76% PUNJAB SDL 2040	28-Oct-40	Illiquid	2.00
3846	IN3420200146	6.88% WESTBENGAL SDL 2040	04-Nov-40	Illiquid	2.00
3847	IN2120200208	6.76% MADHYAPRADESH SDL 2040	04-Nov-40	Illiquid	2.00
3848	IN2120200216	6.79% MADHYAPRADESH SDL 2040	11-Nov-40	Illiquid	2.00
3849	IN3120200313	6.73% TAMILNADU SDL 2040	25-Nov-40	Illiquid	2.00
3850	IN2820200169	6.73% PUNJAB SDL 2040	02-Dec-40	Illiquid	2.00
3851	IN4520200242	6.71% TELANGANA SDL 2040	09-Dec-40	Illiquid	2.00
3852	IN3420200161	6.71% WESTBENGAL SDL 2040	09-Dec-40	Illiquid	2.00
3853	IN4520200267	6.69% TELANGANA SDL 2040	23-Dec-40	Illiquid	2.00
3854	IN4520200275	6.65% TELANGANA SDL 2040	30-Dec-40	Illiquid	2.00
3855	IN1020200516	6.65% ANDHRA SDL 2040	30-Dec-40	Illiquid	2.00
3856	IN1020200532	6.65% ANDHRA SDL 2041	06-Jan-41	Illiquid	2.00
3857	IN3420200195	6.63% WESTBENGAL SDL 2041	13-Jan-41	Illiquid	2.00
3858	IN4520200309	6.62% TELANGANA SDL 2041	20-Jan-41	Illiquid	2.00
3859	IN2920200606	6.62% RAJASTHAN SDL 2041	27-Jan-41	Illiquid	2.00
3860	IN1620200130	6.62% HARYANA SDL 2041	27-Jan-41	Illiquid	2.00
3861	IN3420200237	6.89% WESTBENGAL SDL 2041	03-Feb-41	Illiquid	2.00
3862	IN4520200325	6.86% TELANGANA SDL 2041	03-Feb-41	Illiquid	2.00
3863	IN2920200663	6.96% RAJASTHAN SDL 2041	10-Feb-41	Illiquid	2.00
3864	IN1620200148	6.98% HARYANA SDL 2041	10-Feb-41	Illiquid	2.00
3865	IN2920200705	6.99% RAJASTHAN SDL 2041	17-Feb-41	Illiquid	2.00
3866	IN2920200721	7.22% RAJASTHAN SDL 2041	24-Feb-41	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
3867	IN1620200155	7.18% HARYANA SDL 2041	24-Feb-41	Illiquid	2.00
3868	IN3420200260	7.23% WESTBENGAL SDL 2041	24-Feb-41	Illiquid	2.00
3869	IN4520200341	7.25% TELANGANA SDL 2041	03-Mar-41	Illiquid	2.00
3870	IN4520170155	8.0% TELANGANA SDL 2043	31-Jan-43	Illiquid	2.00
3871	IN4520170171	8.24% TELANGANA SDL 2043	28-Feb-43	Illiquid	2.00
3872	IN4520170197	8.1% TELANGANA SDL 2043	14-Mar-43	Illiquid	2.00
3873	IN4520180014	7.75% TELANGANA SDL 2043	11-Apr-43	Illiquid	2.00
3874	IN4520180030	8.05% TELANGANA SDL 2043	09-May-43	Illiquid	2.00
3875	IN4520180055	8.28% TELANGANA SDL 2043	06-Jun-43	Illiquid	2.00
3876	IN2720180065	8.35% ODISHA SDL 2043	27-Jun-43	Illiquid	2.00
3877	IN4520180071	8.42% TELANGANA SDL 2043	08-Aug-43	Illiquid	2.00
3878	IN4520180097	8.75% TELANGANA SDL 2043	03-Sep-43	Illiquid	2.00
3879	IN4520180105	8.56% TELANGANA SDL 2043	03-Oct-43	Illiquid	2.00
3880	IN4520180121	8.52% TELANGANA SDL 2043	06-Nov-43	Illiquid	2.00
3881	IN2120180087	8.52% MADHYAPRADESH SDL 2043	06-Nov-43	Illiquid	2.00
3882	IN4520180147	8.52% TELANGANA SDL 2043 NOV	28-Nov-43	Illiquid	2.00
3883	IN4520180154	8.43% TELANGANA SDL 2043	05-Dec-43	Illiquid	2.00
3884	IN4520180170	8.33% TELANGANA SDL 2044	13-Feb-44	Illiquid	2.00
3885	IN4520180196	8.42% TELANGANA SDL 2044	06-Mar-44	Illiquid	2.00
3886	IN2920200630	6.88% RAJASTHAN SDL 2046	03-Feb-46	Illiquid	2.00
3887	IN2920200754	7.2% RAJASTHAN SDL 2046	03-Mar-46	Illiquid	2.00
3888	IN4520180204	8.38% TELANGANA SDL 2049	13-Mar-49	Illiquid	2.00
3889	IN4520190112	7.35% TELANGANA SDL 2049	09-Oct-49	Illiquid	2.00
3890	IN3120190266	6.94% TAMILNADU SDL 2050	11-Mar-50	Illiquid	2.00
3891	IN3120200123	6.74% TAMILNADU SDL 2050	10-Jun-50	Illiquid	2.00
3892	IN3120200131	6.69% TAMILNADU SDL 2050	17-Jun-50	Illiquid	2.00
3893	IN3120200164	6.7% TAMILNADU SDL 2050	24-Jun-50	Illiquid	2.00
3894	IN2920200176	6.7% RAJASTHAN SDL 2050	24-Jun-50	Illiquid	2.00
3895	IN2920200192	6.67% RAJASTHAN SDL 2050	01-Jul-50	Illiquid	2.00
3896	IN2820200086	6.65% PUNJAB SDL 2050	08-Jul-50	Illiquid	2.00
3897	IN4520200119	6.64% TELANGANA SDL 2050	08-Jul-50	Illiquid	2.00
3898	IN2920200226	6.55% RAJASTHAN SDL 2050	15-Jul-50	Illiquid	2.00
3899	IN3120200230	6.49% TAMILNADU SDL 2050	22-Jul-50	Illiquid	2.00
3900	IN4520200127	6.49% TELANGANA SDL 2050	29-Jul-50	Illiquid	2.00
3901	IN2920200291	6.5% RAJASTHAN SDL 2050	05-Aug-50	Illiquid	2.00
3902	IN4520200135	6.52% TELANGANA SDL 2050	05-Aug-50	Illiquid	2.00
3903	IN4520200143	6.69% TELANGANA SDL 2050	19-Aug-50	Illiquid	2.00
3904	IN3120200263	6.67% TAMILNADU SDL 2050	19-Aug-50	Illiquid	2.00
3905	IN4520200150	6.71% TELANGANA SDL 2050	02-Sep-50	Illiquid	2.00
3906	IN4520200176	6.94% TELANGANA SDL 2050	30-Sep-50	Illiquid	2.00
3907	IN4520200184	6.94% TELANGANA SDL 2050	14-Oct-50	Illiquid	2.00
3908	IN4520200192	6.78% TELANGANA SDL 2050	28-Oct-50	Illiquid	2.00
3909	IN4520200200	6.8% TELANGANA SDL 2050	04-Nov-50	Illiquid	2.00
3910	IN4520200218	6.8% TELANGANA SDL 2050	11-Nov-50	Illiquid	2.00
3911	IN4520200226	6.73% TELANGANA SDL 2050	25-Nov-50	Illiquid	2.00
3912	IN4520200234	6.74% TELANGANA SDL 2050	02-Dec-50	Illiquid	2.00
3913	IN4520200259	6.67% TELANGANA SDL 2050	16-Dec-50	Illiquid	2.00
3914	IN2820200177	6.65% PUNJAB SDL 2050	30-Dec-50	Illiquid	2.00
3915	IN4520200283	6.64% TELANGANA SDL 2051	06-Jan-51	Illiquid	2.00
3916	IN2820200185	6.63% PUNJAB SDL 2051	13-Jan-51	Illiquid	2.00
3917	IN4520200317	6.61% TELANGANA SDL 2051	27-Jan-51	Illiquid	2.00
3918	IN3120200354	6.85% TAMILNADU SDL 2051	03-Feb-51	Illiquid	2.00
3919	IN2920200671	6.97% RAJASTHAN SDL 2051	10-Feb-51	Illiquid	2.00
3920	IN4520200333	7.0% TELANGANA SDL 2051	17-Feb-51	Illiquid	2.00
3921	IN2920200713	6.97% RAJASTHAN SDL 2051	17-Feb-51	Illiquid	2.00
3922	IN4520190120	7.35% TELANGANA SDL 2054	30-Oct-54	Illiquid	2.00
3923	IN4520190138	7.43% TELANGANA SDL 2054	13-Nov-54	Illiquid	2.00
3924	IN3120190241	7.33% TAMILNADU SDL 2054	04-Dec-54	Illiquid	2.00
3925	IN3120200180	6.68% TAMILNADU SDL 2055	01-Jul-55	Illiquid	2.00
3926	IN3120200206	6.63% TAMILNADU SDL 2055	08-Jul-55	Illiquid	2.00

Sr. No.	ISIN Number	Security Description	Maturity Date	Liquidity Category	Multiplicant
3927	IN2920200234	6.55% RAJASTHAN SDL 2055	15-Jul-55	Illiquid	2.00
3928	IN4520190146	7.39% TELANGANA SDL 2059	11-Dec-59	Illiquid	2.00
3929	IN4520190153	7.31% TELANGANA SDL 2060	15-Jan-60	Illiquid	2.00
3930	IN4520190161	6.94% TELANGANA SDL 2060	11-Mar-60	Illiquid	2.00

\$ Change in Liquidity Category with effect from EOD of 09th Mar'21.

Change in Liquidity Category with effect from EOD of 23rd Mar'21.

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)**