



# The Clearing Corporation of India Ltd.

## NOTIFICATION

### Securities Segment

No. RMD/SS/MF/20/11

Date: 09th Feb, 2021

#### Security-wise multipliers for margin factors

Further to our notification No.RMD/SS/MF/20/10 dated 08th Jan'21, security-wise multipliers for margin factors for the month of Feb'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 10th Feb'21.
- For Liquid(Semi-Liquid) securities becoming Semi-liquid(Liquid) (\$) - EOD of 10th Feb'21.
- For Liquid/Semi-liquid securities becoming Illiquid (#) - EOD of 24th Feb'21.

In case of SDLs the changes will be effective from EOD of 10th Feb'21.

| A) Central Govt Securities |              |                             |               |                    |              |
|----------------------------|--------------|-----------------------------|---------------|--------------------|--------------|
| Sr. No.                    | ISIN Number  | Security Description        | Maturity Date | Liquidity Category | Multiplicant |
| 1                          | IN0020200153 | 5.77% GS 2030               | 03-Aug-30     | Liquid             | 1.00         |
| 2                          | IN0020200294 | 5.85% GS 2030               | 01-Dec-30     | Liquid             | 1.00         |
| 3                          | IN0020200245 | 6.22% GS 2035               | 16-Mar-35     | Liquid             | 1.00         |
| 4                          | IN0020200278 | 5.15% GS 2025               | 09-Nov-25     | Liquid             | 1.00         |
| 5                          | IN0020200096 | 6.19% GS 2034               | 16-Sep-34     | Liquid             | 1.00         |
| 6                          | IN0020200112 | 5.22% GS 2025               | 15-Jun-25     | Liquid             | 1.00         |
| 7                          | IN0020190396 | 6.18% GS 2024               | 04-Nov-24     | Liquid             | 1.00         |
| 8                          | IN0020190362 | 6.45% GS 2029               | 07-Oct-29     | Liquid             | 1.00         |
| 9                          | IN0020170026 | 6.79% GS 2027               | 15-May-27     | Liquid             | 1.00         |
| 10                         | IN0020170174 | 7.17% GS 2028               | 08-Jan-28     | Liquid             | 1.00         |
| 11                         | IN0020190016 | 7.27% GS 2026               | 08-Apr-26     | Liquid             | 1.00         |
| 12                         | IN0020060078 | 8.24% GOVT.STOCK 2027       | 15-Feb-27     | Liquid             | 1.00         |
| 13                         | IN0020180488 | 7.32% GS 2024               | 28-Jan-24     | Liquid             | 1.00         |
| 14                         | IN0020180454 | 7.26% GS 2029               | 14-Jan-29     | Liquid \$          | 1.00         |
| 15                         | IN0020200021 | 5.09% GS 2022               | 13-Apr-22     | Semi-Liquid        | 1.50         |
| 16                         | IN0020160050 | 6.84% GS 2022               | 19-Dec-22     | Semi-Liquid        | 1.50         |
| 17                         | IN0020180025 | 7.37% GS 2023               | 16-Apr-23     | Semi-Liquid        | 1.50         |
| 18                         | IN0020200070 | 5.79% GS 2030               | 11-May-30     | Semi-Liquid        | 1.50         |
| 19                         | IN0020150036 | 7.72% GS 2025               | 25-May-25     | Semi-Liquid        | 1.50         |
| 20                         | IN0020130012 | 7.16% GOVT STOCK 2023       | 20-May-23     | Semi-Liquid        | 1.50         |
| 21                         | IN0020040039 | 7.5% GOVT. STOCK 2034       | 10-Aug-34     | Semi-Liquid        | 1.50         |
| 22                         | IN0020170042 | 6.68% GS 2031               | 17-Sep-31     | Semi-Liquid        | 1.50         |
| 23                         | IN0020190099 | 6.17% GS 2021               | 15-Jul-21     | Semi-Liquid        | 1.50         |
| 24                         | IN0020160100 | 6.57% GS 2033               | 05-Dec-33     | Semi-Liquid        | 1.50         |
| 25                         | IN0020200054 | 7.16% GS 2050               | 20-Sep-50     | Semi-Liquid        | 1.50         |
| 26                         | IN0020200187 | 6.80% GS 2060               | 15-Dec-60     | Semi-Liquid        | 1.50         |
| 27                         | IN0020140060 | 8.15% GS 2026               | 24-Nov-26     | Semi-Liquid        | 1.50         |
| 28                         | IN0020160118 | 6.79% GS 2029               | 26-Dec-29     | Semi-Liquid        | 1.50         |
| 29                         | IN0020020106 | 7.95% G.S 2032              | 28-Aug-32     | Semi-Liquid        | 1.50         |
| 30                         | IN0020150028 | 7.88% GS 2030               | 19-Mar-30     | Semi-Liquid        | 1.50         |
| 31                         | IN0020150093 | 7.59% GS 2026               | 11-Jan-26     | Semi-Liquid        | 1.50         |
| 32                         | IN0020190065 | 7.57% GS 2033               | 17-Jun-33     | Semi-Liquid        | 1.50         |
| 33                         | IN0020050012 | 7.40% GOVT.STOCK 2035       | 09-Sep-35     | Semi-Liquid        | 1.50         |
| 34                         | IN0020140052 | 8.24% GS 2033               | 10-Nov-33     | Semi-Liquid        | 1.50         |
| 35                         | IN0020150010 | 7.68% GS 2023               | 15-Dec-23     | Semi-Liquid        | 1.50         |
| 36                         | IN0020070069 | 8.28% GOVT.STOCK 2027       | 21-Sep-27     | Semi-Liquid        | 1.50         |
| 37                         | IN0020160019 | 7.61% GS 2030               | 09-May-30     | Semi-Liquid        | 1.50         |
| 38                         | IN0020150069 | 7.59% GS 2029               | 20-Mar-29     | Semi-Liquid        | 1.50         |
| 39                         | IN0020180041 | GOI FLOATING RATE BOND 2031 | 07-Dec-31     | Semi-Liquid \$     | 1.50         |

RESTRICTED ACCESS

|     |              |                             |           |                |      |
|-----|--------------|-----------------------------|-----------|----------------|------|
| 40  | IN0020060037 | 8.20% GOVT.STOCK 2022       | 15-Feb-22 | Semi-Liquid    | 1.50 |
| 41  | IN0020120047 | 8.20% GOVT.STOCK 2025       | 24-Sep-25 | Semi-Liquid \$ | 1.50 |
| 42  | IN0020110048 | 9.15% GOVT.STOCK 2024       | 14-Nov-24 | Semi-Liquid \$ | 1.50 |
| 43  | IN0020160068 | 7.06% GS 2046               | 10-Oct-46 | Semi-Liquid    | 1.50 |
| 44  | IN0020200120 | GOI FLOATING RATE BOND 2033 | 22-Sep-33 | Semi-Liquid    | 1.50 |
| 45  | IN0020110022 | 7.80% GOVT.STOCK 2021       | 11-Apr-21 | Semi-Liquid    | 1.50 |
| 46  | IN0020080050 | 6.83% GOVT.STOCK 2039       | 19-Jan-39 | Semi-Liquid    | 1.50 |
| 47  | IN0020120013 | 8.15% GOVT.STOCK 2022       | 11-Jun-22 | Semi-Liquid    | 1.50 |
| 48  | IN0020120039 | 8.33% GOVT.STOCK 2026       | 09-Jul-26 | Semi-Liquid    | 1.50 |
| 49  | IN0020160092 | 6.62% GS 2051               | 28-Nov-51 | Semi-Liquid    | 1.50 |
| 50  | IN0020200211 | 4.48% GS 2023               | 02-Nov-23 | Semi-Liquid    | 1.50 |
| 51  | IN0020070036 | 8.26% GOVT.STOCK 2027       | 02-Aug-27 | Semi-Liquid    | 1.50 |
| 52  | IN0020110063 | 8.83% GOVT.STOCK 2041       | 12-Dec-41 | Semi-Liquid \$ | 1.50 |
| 53  | IN0020130061 | 8.83% GOVT STOCK 2023       | 25-Nov-23 | Semi-Liquid \$ | 1.50 |
| 54  | IN0020160035 | 6.97% GS 2026               | 06-Sep-26 | Semi-Liquid    | 1.50 |
| 55  | IN0020020072 | 8.35% G.S. 2022             | 14-May-22 | Semi-Liquid    | 1.50 |
| 56  | IN0020150051 | 7.73% GS 2034               | 19-Dec-34 | Semi-Liquid    | 1.50 |
| 57  | IN0020200260 | 3.96% GS 2022               | 09-Nov-22 | Semi-Liquid \$ | 1.50 |
| 58  | IN0020140011 | 8.60% GS 2028               | 02-Jun-28 | Illiquid #     | 2.00 |
| 59  | IN0020160084 | GOI FLOATING RATE BOND 2024 | 07-Nov-24 | Illiquid #     | 2.00 |
| 60  | IN0020190024 | 7.62% GS 2039               | 15-Sep-39 | Illiquid #     | 2.00 |
| 61  | IN0020200252 | 6.67% GS 2050               | 17-Dec-50 | Illiquid #     | 2.00 |
| 62  | IN0020090034 | 7.35% GOVT.STOCK 2024       | 22-Jun-24 | Illiquid #     | 2.00 |
| 63  | IN0020100031 | 8.30% GOVT.STOCK 2040       | 02-Jul-40 | Illiquid       | 2.00 |
| 64  | IN0020110030 | 8.79% GOVT.STOCK 2021       | 08-Nov-21 | Illiquid #     | 2.00 |
| 65  | IN0020030022 | 6.13% GOVT. STOCK 2028      | 04-Jun-28 | Illiquid #     | 2.00 |
| 66  | IN0020130079 | 9.23% Govt Stock 2043       | 23-Dec-43 | Illiquid       | 2.00 |
| 67  | IN0020070044 | 8.32% GOVT.STOCK 2032       | 02-Aug-32 | Illiquid       | 2.00 |
| 68  | IN0020150077 | 7.72% GS 2055               | 26-Oct-55 | Illiquid       | 2.00 |
| 69  | IN0020190057 | 7.63% GS 2059               | 17-Jun-59 | Illiquid       | 2.00 |
| 70  | IN0020140078 | 8.17% GS 2044               | 01-Dec-44 | Illiquid       | 2.00 |
| 71  | IN0020060318 | 7.94% GOVT.STOCK 2021       | 24-May-21 | Illiquid       | 2.00 |
| 72  | IN0020120062 | 8.30% GOVT STOCK 2042       | 31-Dec-42 | Illiquid       | 2.00 |
| 73  | IN0020070051 | 8.13% GOVT.STOCK 2022       | 21-Sep-22 | Illiquid       | 2.00 |
| 74  | IN0020020247 | 6.01% GOVT. STOCK 2028      | 25-Mar-28 | Illiquid       | 2.00 |
| 75  | IN0020030014 | 6.30% GOVT. STOCK 2023      | 09-Apr-23 | Illiquid       | 2.00 |
| 76  | IN001241P018 | 8.83%GS12DEC2041P           | 12-Dec-41 | Illiquid       | 2.00 |
| 77  | IN000631C043 | GS12JUN2031C                | 12-Jun-31 | Illiquid       | 2.00 |
| 78  | IN000632C041 | GS12JUN2032C                | 12-Jun-32 | Illiquid       | 2.00 |
| 79  | IN000633C049 | GS12JUN2033C                | 12-Jun-33 | Illiquid       | 2.00 |
| 80  | IN000634C047 | GS12JUN2034C                | 12-Jun-34 | Illiquid       | 2.00 |
| 81  | IN000635C044 | GS12JUN2035C                | 12-Jun-35 | Illiquid       | 2.00 |
| 82  | IN000636C042 | GS12JUN2036C                | 12-Jun-36 | Illiquid       | 2.00 |
| 83  | IN000637C032 | GS12JUN2037C                | 12-Jun-37 | Illiquid       | 2.00 |
| 84  | IN000638C030 | GS12JUN2038C                | 12-Jun-38 | Illiquid       | 2.00 |
| 85  | IN000639C038 | GS12JUN2039C                | 12-Jun-39 | Illiquid       | 2.00 |
| 86  | IN000640C036 | GS12JUN2040C                | 12-Jun-40 | Illiquid       | 2.00 |
| 87  | IN000640C044 | GS15JUN2040C                | 15-Jun-40 | Illiquid       | 2.00 |
| 88  | IN000641C034 | GS12JUN2041C                | 12-Jun-41 | Illiquid       | 2.00 |
| 89  | IN000641C042 | GS15JUN2041C                | 15-Jun-41 | Illiquid       | 2.00 |
| 90  | IN001231C041 | GS12DEC2031C                | 12-Dec-31 | Illiquid       | 2.00 |
| 91  | IN001232C049 | GS12DEC2032C                | 12-Dec-32 | Illiquid       | 2.00 |
| 92  | IN001233C047 | GS12DEC2033C                | 12-Dec-33 | Illiquid       | 2.00 |
| 93  | IN001234C045 | GS12DEC2034C                | 12-Dec-34 | Illiquid       | 2.00 |
| 94  | IN001235C042 | GS12DEC2035C                | 12-Dec-35 | Illiquid       | 2.00 |
| 95  | IN001236C032 | GS12DEC2036C                | 12-Dec-36 | Illiquid       | 2.00 |
| 96  | IN001237C030 | GS12DEC2037C                | 12-Dec-37 | Illiquid       | 2.00 |
| 97  | IN001238C038 | GS12DEC2038C                | 12-Dec-38 | Illiquid       | 2.00 |
| 98  | IN001239C036 | GS12DEC2039C                | 12-Dec-39 | Illiquid       | 2.00 |
| 99  | IN001240C034 | GS12DEC2040C                | 12-Dec-40 | Illiquid       | 2.00 |
| 100 | IN001241C032 | GS12DEC2041C                | 12-Dec-41 | Illiquid       | 2.00 |
| 101 | IN001241C040 | GS15DEC2041C                | 15-Dec-41 | Illiquid       | 2.00 |

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|-----|--------------|------------------------|-----------|----------|------|
| 102 | IN0020110055 | 8.97% GOVT.STOCK 2030  | 05-Dec-30 | Illiquid | 2.00 |
| 103 | IN0020130053 | 9.20% GOVT. STOCK 2030 | 30-Sep-30 | Illiquid | 2.00 |
| 104 | IN0020140045 | 8.40% GS 2024          | 28-Jul-24 | Illiquid | 2.00 |
| 105 | IN0020190032 | 7.72% GS 2049          | 15-Jun-49 | Illiquid | 2.00 |
| 106 | IN000642C032 | GS15JUN2042C           | 15-Jun-42 | Illiquid | 2.00 |
| 107 | IN001242C030 | GS15DEC2042C           | 15-Dec-42 | Illiquid | 2.00 |
| 108 | IN0020150044 | 8.13% GS 2045          | 22-Jun-45 | Illiquid | 2.00 |
| 109 | IN000427C012 | GS26APR2027C           | 26-Apr-27 | Illiquid | 2.00 |
| 110 | IN000621C051 | GS12JUN2021C           | 12-Jun-21 | Illiquid | 2.00 |
| 111 | IN000621C069 | GS15JUN2021C           | 15-Jun-21 | Illiquid | 2.00 |
| 112 | IN000622C059 | GS12JUN2022C           | 12-Jun-22 | Illiquid | 2.00 |
| 113 | IN000622C067 | GS15JUN2022C           | 15-Jun-22 | Illiquid | 2.00 |
| 114 | IN000623C057 | GS15JUN2023C           | 15-Jun-23 | Illiquid | 2.00 |
| 115 | IN000624C055 | GS15JUN2024C           | 15-Jun-24 | Illiquid | 2.00 |
| 116 | IN000624C063 | GS23JUN2024C           | 23-Jun-24 | Illiquid | 2.00 |
| 117 | IN000625C052 | GS15JUN2025C           | 15-Jun-25 | Illiquid | 2.00 |
| 118 | IN000625C060 | GS23JUN2025C           | 23-Jun-25 | Illiquid | 2.00 |
| 119 | IN000626C050 | GS15JUN2026C           | 15-Jun-26 | Illiquid | 2.00 |
| 120 | IN000626C068 | GS23JUN2026C           | 23-Jun-26 | Illiquid | 2.00 |
| 121 | IN000627C058 | GS15JUN2027C           | 15-Jun-27 | Illiquid | 2.00 |
| 122 | IN000628C056 | GS15JUN2028C           | 15-Jun-28 | Illiquid | 2.00 |
| 123 | IN000629C054 | GS15JUN2029C           | 15-Jun-29 | Illiquid | 2.00 |
| 124 | IN000630C052 | GS15JUN2030C           | 15-Jun-30 | Illiquid | 2.00 |
| 125 | IN000631C050 | GS15JUN2031C           | 15-Jun-31 | Illiquid | 2.00 |
| 126 | IN000632C058 | GS15JUN2032C           | 15-Jun-32 | Illiquid | 2.00 |
| 127 | IN000633C056 | GS15JUN2033C           | 15-Jun-33 | Illiquid | 2.00 |
| 128 | IN000634C054 | GS15JUN2034C           | 15-Jun-34 | Illiquid | 2.00 |
| 129 | IN000635C051 | GS15JUN2035C           | 15-Jun-35 | Illiquid | 2.00 |
| 130 | IN000636C059 | GS15JUN2036C           | 15-Jun-36 | Illiquid | 2.00 |
| 131 | IN000637C040 | GS15JUN2037C           | 15-Jun-37 | Illiquid | 2.00 |
| 132 | IN000638C048 | GS15JUN2038C           | 15-Jun-38 | Illiquid | 2.00 |
| 133 | IN000639C046 | GS15JUN2039C           | 15-Jun-39 | Illiquid | 2.00 |
| 134 | IN000641C059 | GS23JUN2041C           | 23-Jun-41 | Illiquid | 2.00 |
| 135 | IN000643C022 | GS15JUN2043C           | 15-Jun-43 | Illiquid | 2.00 |
| 136 | IN000644C020 | GS15JUN2044C           | 15-Jun-44 | Illiquid | 2.00 |
| 137 | IN000645C027 | GS15JUN2045C           | 15-Jun-45 | Illiquid | 2.00 |
| 138 | IN000646C025 | GS15JUN2046C           | 15-Jun-46 | Illiquid | 2.00 |
| 139 | IN000647C023 | GS15JUN2047C           | 15-Jun-47 | Illiquid | 2.00 |
| 140 | IN000648C021 | GS15JUN2048C           | 15-Jun-48 | Illiquid | 2.00 |
| 141 | IN000649C029 | GS15JUN2049C           | 15-Jun-49 | Illiquid | 2.00 |
| 142 | IN000650C027 | GS15JUN2050C           | 15-Jun-50 | Illiquid | 2.00 |
| 143 | IN000651C025 | GS15JUN2051C           | 15-Jun-51 | Illiquid | 2.00 |
| 144 | IN000652C023 | GS15JUN2052C           | 15-Jun-52 | Illiquid | 2.00 |
| 145 | IN000653C021 | GS15JUN2053C           | 15-Jun-53 | Illiquid | 2.00 |
| 146 | IN000654C029 | GS15JUN2054C           | 15-Jun-54 | Illiquid | 2.00 |
| 147 | IN000655C026 | GS15JUN2055C           | 15-Jun-55 | Illiquid | 2.00 |
| 148 | IN000656C024 | GS15JUN2056C           | 15-Jun-56 | Illiquid | 2.00 |
| 149 | IN000657C022 | GS15JUN2057C           | 15-Jun-57 | Illiquid | 2.00 |
| 150 | IN000658C020 | GS15JUN2058C           | 15-Jun-58 | Illiquid | 2.00 |
| 151 | IN000659C028 | GS15JUN2059C           | 15-Jun-59 | Illiquid | 2.00 |
| 152 | IN000660C018 | GS15JUN2060C           | 15-Jun-60 | Illiquid | 2.00 |
| 153 | IN001027C019 | GS26OCT2027C           | 26-Oct-27 | Illiquid | 2.00 |
| 154 | IN001221C059 | GS12DEC2021C           | 12-Dec-21 | Illiquid | 2.00 |
| 155 | IN001221C067 | GS15DEC2021C           | 15-Dec-21 | Illiquid | 2.00 |
| 156 | IN001222C040 | GS12DEC2022C           | 12-Dec-22 | Illiquid | 2.00 |
| 157 | IN001222C057 | GS15DEC2022C           | 15-Dec-22 | Illiquid | 2.00 |
| 158 | IN001223C055 | GS15DEC2023C           | 15-Dec-23 | Illiquid | 2.00 |
| 159 | IN001223C063 | GS23DEC2023C           | 23-Dec-23 | Illiquid | 2.00 |
| 160 | IN001224C053 | GS15DEC2024C           | 15-Dec-24 | Illiquid | 2.00 |
| 161 | IN001224C061 | GS23DEC2024C           | 23-Dec-24 | Illiquid | 2.00 |
| 162 | IN001225C050 | GS15DEC2025C           | 15-Dec-25 | Illiquid | 2.00 |
| 163 | IN001226C058 | GS15DEC2026C           | 15-Dec-26 | Illiquid | 2.00 |

|     |              |                   |           |          |      |
|-----|--------------|-------------------|-----------|----------|------|
| 164 | IN001226C066 | GS23DEC2026C      | 23-Dec-26 | Illiquid | 2.00 |
| 165 | IN001227C056 | GS15DEC2027C      | 15-Dec-27 | Illiquid | 2.00 |
| 166 | IN001228C054 | GS15DEC2028C      | 15-Dec-28 | Illiquid | 2.00 |
| 167 | IN001229C045 | GS12DEC2029C      | 12-Dec-29 | Illiquid | 2.00 |
| 168 | IN001229C052 | GS15DEC2029C      | 15-Dec-29 | Illiquid | 2.00 |
| 169 | IN001230C050 | GS15DEC2030C      | 15-Dec-30 | Illiquid | 2.00 |
| 170 | IN001231C058 | GS15DEC2031C      | 15-Dec-31 | Illiquid | 2.00 |
| 171 | IN001232C056 | GS15DEC2032C      | 15-Dec-32 | Illiquid | 2.00 |
| 172 | IN001233C054 | GS15DEC2033C      | 15-Dec-33 | Illiquid | 2.00 |
| 173 | IN001234C052 | GS15DEC2034C      | 15-Dec-34 | Illiquid | 2.00 |
| 174 | IN001235C059 | GS15DEC2035C      | 15-Dec-35 | Illiquid | 2.00 |
| 175 | IN001236C040 | GS15DEC2036C      | 15-Dec-36 | Illiquid | 2.00 |
| 176 | IN001237C048 | GS15DEC2037C      | 15-Dec-37 | Illiquid | 2.00 |
| 177 | IN001238C046 | GS15DEC2038C      | 15-Dec-38 | Illiquid | 2.00 |
| 178 | IN001239C044 | GS15DEC2039C      | 15-Dec-39 | Illiquid | 2.00 |
| 179 | IN001240C042 | GS15DEC2040C      | 15-Dec-40 | Illiquid | 2.00 |
| 180 | IN001240C059 | GS23DEC2040C      | 23-Dec-40 | Illiquid | 2.00 |
| 181 | IN001243C020 | GS15DEC2043C      | 15-Dec-43 | Illiquid | 2.00 |
| 182 | IN001244C028 | GS15DEC2044C      | 15-Dec-44 | Illiquid | 2.00 |
| 183 | IN001245C025 | GS15DEC2045C      | 15-Dec-45 | Illiquid | 2.00 |
| 184 | IN001246C023 | GS15DEC2046C      | 15-Dec-46 | Illiquid | 2.00 |
| 185 | IN001247C021 | GS15DEC2047C      | 15-Dec-47 | Illiquid | 2.00 |
| 186 | IN001248C029 | GS15DEC2048C      | 15-Dec-48 | Illiquid | 2.00 |
| 187 | IN001249C027 | GS15DEC2049C      | 15-Dec-49 | Illiquid | 2.00 |
| 188 | IN001250C025 | GS15DEC2050C      | 15-Dec-50 | Illiquid | 2.00 |
| 189 | IN001251C023 | GS15DEC2051C      | 15-Dec-51 | Illiquid | 2.00 |
| 190 | IN001252C021 | GS15DEC2052C      | 15-Dec-52 | Illiquid | 2.00 |
| 191 | IN001253C029 | GS15DEC2053C      | 15-Dec-53 | Illiquid | 2.00 |
| 192 | IN001254C027 | GS15DEC2054C      | 15-Dec-54 | Illiquid | 2.00 |
| 193 | IN001255C024 | GS15DEC2055C      | 15-Dec-55 | Illiquid | 2.00 |
| 194 | IN001256C022 | GS15DEC2056C      | 15-Dec-56 | Illiquid | 2.00 |
| 195 | IN001257C020 | GS15DEC2057C      | 15-Dec-57 | Illiquid | 2.00 |
| 196 | IN001258C028 | GS15DEC2058C      | 15-Dec-58 | Illiquid | 2.00 |
| 197 | IN001259C018 | GS15DEC2059C      | 15-Dec-59 | Illiquid | 2.00 |
| 198 | IN001260C016 | GS15DEC2060C      | 15-Dec-60 | Illiquid | 2.00 |
| 199 | IN001260P018 | 6.8%%GS15DEC2060P | 15-Dec-60 | Illiquid | 2.00 |
| 200 | IN0020190040 | 7.69% GS 2043     | 17-Jun-43 | Illiquid | 2.00 |
| 201 | IN0020200039 | 7.19% GS 2060     | 15-Sep-60 | Illiquid | 2.00 |
| 202 | IN000126C010 | GS02JAN2026C      | 02-Jan-26 | Illiquid | 2.00 |
| 203 | IN000127C018 | GS02JAN2027C      | 02-Jan-27 | Illiquid | 2.00 |
| 204 | IN000128C016 | GS02JAN2028C      | 02-Jan-28 | Illiquid | 2.00 |
| 205 | IN000129C014 | GS02JAN2029C      | 02-Jan-29 | Illiquid | 2.00 |
| 206 | IN000130C012 | GS02JAN2030C      | 02-Jan-30 | Illiquid | 2.00 |
| 207 | IN000321C025 | GS15MAR2021C      | 15-Mar-21 | Illiquid | 2.00 |
| 208 | IN000623C040 | GS12JUN2023C      | 12-Jun-23 | Illiquid | 2.00 |
| 209 | IN000624C048 | GS12JUN2024C      | 12-Jun-24 | Illiquid | 2.00 |
| 210 | IN000625C045 | GS12JUN2025C      | 12-Jun-25 | Illiquid | 2.00 |
| 211 | IN000626C043 | GS12JUN2026C      | 12-Jun-26 | Illiquid | 2.00 |
| 212 | IN000627C041 | GS12JUN2027C      | 12-Jun-27 | Illiquid | 2.00 |
| 213 | IN000628C049 | GS12JUN2028C      | 12-Jun-28 | Illiquid | 2.00 |
| 214 | IN000629C047 | GS12JUN2029C      | 12-Jun-29 | Illiquid | 2.00 |
| 215 | IN000630C045 | GS12JUN2030C      | 12-Jun-30 | Illiquid | 2.00 |
| 216 | IN000642C040 | GS23JUN2042C      | 23-Jun-42 | Illiquid | 2.00 |
| 217 | IN000726C017 | GS02JUL2026C      | 02-Jul-26 | Illiquid | 2.00 |
| 218 | IN000727C015 | GS02JUL2027C      | 02-Jul-27 | Illiquid | 2.00 |
| 219 | IN000728C013 | GS02JUL2028C      | 02-Jul-28 | Illiquid | 2.00 |
| 220 | IN000729C011 | GS02JUL2029C      | 02-Jul-29 | Illiquid | 2.00 |
| 221 | IN000730C019 | GS02JUL2030C      | 02-Jul-30 | Illiquid | 2.00 |
| 222 | IN001223C048 | GS12DEC2023C      | 12-Dec-23 | Illiquid | 2.00 |
| 223 | IN001224C046 | GS12DEC2024C      | 12-Dec-24 | Illiquid | 2.00 |
| 224 | IN001225C043 | GS12DEC2025C      | 12-Dec-25 | Illiquid | 2.00 |
| 225 | IN001226C033 | GS17DEC2026C      | 17-Dec-26 | Illiquid | 2.00 |

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| 226 | IN001226C041 | GS12DEC2026C           | 12-Dec-26 | Illiquid | 2.00 |
| 227 | IN001227C049 | GS12DEC2027C           | 12-Dec-27 | Illiquid | 2.00 |
| 228 | IN001228C047 | GS12DEC2028C           | 12-Dec-28 | Illiquid | 2.00 |
| 229 | IN001230C043 | GS12DEC2030C           | 12-Dec-30 | Illiquid | 2.00 |
| 230 | IN001241C057 | GS23DEC2041C           | 23-Dec-41 | Illiquid | 2.00 |
| 231 | IN001242C048 | GS23DEC2042C           | 23-Dec-42 | Illiquid | 2.00 |
| 232 | IN0020030055 | 6.17% GOVT. STOCK 2023 | 12-Jun-23 | Illiquid | 2.00 |
| 233 | IN0020060045 | 8.33% GOVT.STOCK 2036  | 07-Jun-36 | Illiquid | 2.00 |
| 234 | IN0020060086 | 8.28% GOVT.STOCK 2032  | 15-Feb-32 | Illiquid | 2.00 |
| 235 | IN0020070028 | 8.08% GOVT.STOCK 2022  | 02-Aug-22 | Illiquid | 2.00 |
| 236 | IN000122C019 | GS02JAN2022C           | 02-Jan-22 | Illiquid | 2.00 |
| 237 | IN000123C017 | GS02JAN2023C           | 02-Jan-23 | Illiquid | 2.00 |
| 238 | IN000124C015 | GS02JAN2024C           | 02-Jan-24 | Illiquid | 2.00 |
| 239 | IN000125C012 | GS02JAN2025C           | 02-Jan-25 | Illiquid | 2.00 |
| 240 | IN000131C010 | GS02JAN2031C           | 02-Jan-31 | Illiquid | 2.00 |
| 241 | IN000132C018 | GS02JAN2032C           | 02-Jan-32 | Illiquid | 2.00 |
| 242 | IN000133C016 | GS02JAN2033C           | 02-Jan-33 | Illiquid | 2.00 |
| 243 | IN000134C014 | GS02JAN2034C           | 02-Jan-34 | Illiquid | 2.00 |
| 244 | IN000135C011 | GS02JAN2035C           | 02-Jan-35 | Illiquid | 2.00 |
| 245 | IN000136C019 | GS02JAN2036C           | 02-Jan-36 | Illiquid | 2.00 |
| 246 | IN000137C017 | GS02JAN2037C           | 02-Jan-37 | Illiquid | 2.00 |
| 247 | IN000138C015 | GS02JAN2038C           | 02-Jan-38 | Illiquid | 2.00 |
| 248 | IN000139C013 | GS02JAN2039C           | 02-Jan-39 | Illiquid | 2.00 |
| 249 | IN000140C011 | GS02JAN2040C           | 02-Jan-40 | Illiquid | 2.00 |
| 250 | IN000221C019 | GS15FEB2021C           | 15-Feb-21 | Illiquid | 2.00 |
| 251 | IN000221C035 | GS10FEB2021C           | 10-Feb-21 | Illiquid | 2.00 |
| 252 | IN000222C017 | GS15FEB2022C           | 15-Feb-22 | Illiquid | 2.00 |
| 253 | IN000222C025 | GS02FEB2022C           | 02-Feb-22 | Illiquid | 2.00 |
| 254 | IN000222C033 | GS10FEB2022C           | 10-Feb-22 | Illiquid | 2.00 |
| 255 | IN000222P019 | 8.2% %GS15FEB2022P     | 15-Feb-22 | Illiquid | 2.00 |
| 256 | IN000223C015 | GS10FEB2023C           | 10-Feb-23 | Illiquid | 2.00 |
| 257 | IN000224C013 | GS10FEB2024C           | 10-Feb-24 | Illiquid | 2.00 |
| 258 | IN000225C010 | GS10FEB2025C           | 10-Feb-25 | Illiquid | 2.00 |
| 259 | IN000226C018 | GS10FEB2026C           | 10-Feb-26 | Illiquid | 2.00 |
| 260 | IN000227C016 | GS10FEB2027C           | 10-Feb-27 | Illiquid | 2.00 |
| 261 | IN000228C014 | GS10FEB2028C           | 10-Feb-28 | Illiquid | 2.00 |
| 262 | IN000229C012 | GS10FEB2029C           | 10-Feb-29 | Illiquid | 2.00 |
| 263 | IN000230C010 | GS10FEB2030C           | 10-Feb-30 | Illiquid | 2.00 |
| 264 | IN000231C018 | GS10FEB2031C           | 10-Feb-31 | Illiquid | 2.00 |
| 265 | IN000232C016 | GS10FEB2032C           | 10-Feb-32 | Illiquid | 2.00 |
| 266 | IN000233C014 | GS10FEB2033C           | 10-Feb-33 | Illiquid | 2.00 |
| 267 | IN000234C012 | GS10FEB2034C           | 10-Feb-34 | Illiquid | 2.00 |
| 268 | IN000321C017 | GS09MAR2021C           | 09-Mar-21 | Illiquid | 2.00 |
| 269 | IN000321C033 | GS20MAR2021C           | 20-Mar-21 | Illiquid | 2.00 |
| 270 | IN000322C015 | GS09MAR2022C           | 09-Mar-22 | Illiquid | 2.00 |
| 271 | IN000322C023 | GS15MAR2022C           | 15-Mar-22 | Illiquid | 2.00 |
| 272 | IN000322C031 | GS20MAR2022C           | 20-Mar-22 | Illiquid | 2.00 |
| 273 | IN000323C013 | GS09MAR2023C           | 09-Mar-23 | Illiquid | 2.00 |
| 274 | IN000323C021 | GS15MAR2023C           | 15-Mar-23 | Illiquid | 2.00 |
| 275 | IN000323C039 | GS20MAR2023C           | 20-Mar-23 | Illiquid | 2.00 |
| 276 | IN000324C011 | GS09MAR2024C           | 09-Mar-24 | Illiquid | 2.00 |
| 277 | IN000324C029 | GS15MAR2024C           | 15-Mar-24 | Illiquid | 2.00 |
| 278 | IN000324C037 | GS20MAR2024C           | 20-Mar-24 | Illiquid | 2.00 |
| 279 | IN000325C018 | GS09MAR2025C           | 09-Mar-25 | Illiquid | 2.00 |
| 280 | IN000325C026 | GS15MAR2025C           | 15-Mar-25 | Illiquid | 2.00 |
| 281 | IN000325C034 | GS20MAR2025C           | 20-Mar-25 | Illiquid | 2.00 |
| 282 | IN000326C016 | GS09MAR2026C           | 09-Mar-26 | Illiquid | 2.00 |
| 283 | IN000326C024 | GS15MAR2026C           | 15-Mar-26 | Illiquid | 2.00 |
| 284 | IN000326C032 | GS20MAR2026C           | 20-Mar-26 | Illiquid | 2.00 |
| 285 | IN000327C014 | GS09MAR2027C           | 09-Mar-27 | Illiquid | 2.00 |
| 286 | IN000327C022 | GS15MAR2027C           | 15-Mar-27 | Illiquid | 2.00 |
| 287 | IN000327C030 | GS20MAR2027C           | 20-Mar-27 | Illiquid | 2.00 |

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| 288 | IN000328C012 | GS09MAR2028C | 09-Mar-28 | Illiquid | 2.00 |
| 289 | IN000328C020 | GS15MAR2028C | 15-Mar-28 | Illiquid | 2.00 |
| 290 | IN000328C038 | GS20MAR2028C | 20-Mar-28 | Illiquid | 2.00 |
| 291 | IN000329C010 | GS09MAR2029C | 09-Mar-29 | Illiquid | 2.00 |
| 292 | IN000329C028 | GS15MAR2029C | 15-Mar-29 | Illiquid | 2.00 |
| 293 | IN000329C036 | GS20MAR2029C | 20-Mar-29 | Illiquid | 2.00 |
| 294 | IN000330C018 | GS09MAR2030C | 09-Mar-30 | Illiquid | 2.00 |
| 295 | IN000330C026 | GS15MAR2030C | 15-Mar-30 | Illiquid | 2.00 |
| 296 | IN000330C034 | GS20MAR2030C | 20-Mar-30 | Illiquid | 2.00 |
| 297 | IN000331C016 | GS09MAR2031C | 09-Mar-31 | Illiquid | 2.00 |
| 298 | IN000331C024 | GS15MAR2031C | 15-Mar-31 | Illiquid | 2.00 |
| 299 | IN000331C032 | GS20MAR2031C | 20-Mar-31 | Illiquid | 2.00 |
| 300 | IN000332C014 | GS09MAR2032C | 09-Mar-32 | Illiquid | 2.00 |
| 301 | IN000332C022 | GS15MAR2032C | 15-Mar-32 | Illiquid | 2.00 |
| 302 | IN000332C030 | GS20MAR2032C | 20-Mar-32 | Illiquid | 2.00 |
| 303 | IN000333C012 | GS09MAR2033C | 09-Mar-33 | Illiquid | 2.00 |
| 304 | IN000333C020 | GS15MAR2033C | 15-Mar-33 | Illiquid | 2.00 |
| 305 | IN000333C038 | GS20MAR2033C | 20-Mar-33 | Illiquid | 2.00 |
| 306 | IN000334C010 | GS09MAR2034C | 09-Mar-34 | Illiquid | 2.00 |
| 307 | IN000334C028 | GS15MAR2034C | 15-Mar-34 | Illiquid | 2.00 |
| 308 | IN000334C036 | GS20MAR2034C | 20-Mar-34 | Illiquid | 2.00 |
| 309 | IN000335C017 | GS09MAR2035C | 09-Mar-35 | Illiquid | 2.00 |
| 310 | IN000335C025 | GS15MAR2035C | 15-Mar-35 | Illiquid | 2.00 |
| 311 | IN000335C033 | GS20MAR2035C | 20-Mar-35 | Illiquid | 2.00 |
| 312 | IN000336C015 | GS15MAR2036C | 15-Mar-36 | Illiquid | 2.00 |
| 313 | IN000336C023 | GS20MAR2036C | 20-Mar-36 | Illiquid | 2.00 |
| 314 | IN000337C013 | GS15MAR2037C | 15-Mar-37 | Illiquid | 2.00 |
| 315 | IN000337C021 | GS20MAR2037C | 20-Mar-37 | Illiquid | 2.00 |
| 316 | IN000338C011 | GS15MAR2038C | 15-Mar-38 | Illiquid | 2.00 |
| 317 | IN000338C029 | GS20MAR2038C | 20-Mar-38 | Illiquid | 2.00 |
| 318 | IN000339C019 | GS15MAR2039C | 15-Mar-39 | Illiquid | 2.00 |
| 319 | IN000339C027 | GS20MAR2039C | 20-Mar-39 | Illiquid | 2.00 |
| 320 | IN000340C017 | GS15MAR2040C | 15-Mar-40 | Illiquid | 2.00 |
| 321 | IN000340C025 | GS20MAR2040C | 20-Mar-40 | Illiquid | 2.00 |
| 322 | IN000341C015 | GS15MAR2041C | 15-Mar-41 | Illiquid | 2.00 |
| 323 | IN000341C023 | GS20MAR2041C | 20-Mar-41 | Illiquid | 2.00 |
| 324 | IN000342C013 | GS15MAR2042C | 15-Mar-42 | Illiquid | 2.00 |
| 325 | IN000342C021 | GS20MAR2042C | 20-Mar-42 | Illiquid | 2.00 |
| 326 | IN000343C011 | GS15MAR2043C | 15-Mar-43 | Illiquid | 2.00 |
| 327 | IN000343C029 | GS20MAR2043C | 20-Mar-43 | Illiquid | 2.00 |
| 328 | IN000344C019 | GS15MAR2044C | 15-Mar-44 | Illiquid | 2.00 |
| 329 | IN000344C027 | GS20MAR2044C | 20-Mar-44 | Illiquid | 2.00 |
| 330 | IN000345C016 | GS15MAR2045C | 15-Mar-45 | Illiquid | 2.00 |
| 331 | IN000345C024 | GS20MAR2045C | 20-Mar-45 | Illiquid | 2.00 |
| 332 | IN000346C014 | GS15MAR2046C | 15-Mar-46 | Illiquid | 2.00 |
| 333 | IN000346C022 | GS20MAR2046C | 20-Mar-46 | Illiquid | 2.00 |
| 334 | IN000347C012 | GS15MAR2047C | 15-Mar-47 | Illiquid | 2.00 |
| 335 | IN000347C020 | GS20MAR2047C | 20-Mar-47 | Illiquid | 2.00 |
| 336 | IN000348C010 | GS15MAR2048C | 15-Mar-48 | Illiquid | 2.00 |
| 337 | IN000348C028 | GS20MAR2048C | 20-Mar-48 | Illiquid | 2.00 |
| 338 | IN000349C018 | GS15MAR2049C | 15-Mar-49 | Illiquid | 2.00 |
| 339 | IN000349C026 | GS20MAR2049C | 20-Mar-49 | Illiquid | 2.00 |
| 340 | IN000350C016 | GS15MAR2050C | 15-Mar-50 | Illiquid | 2.00 |
| 341 | IN000350C024 | GS20MAR2050C | 20-Mar-50 | Illiquid | 2.00 |
| 342 | IN000351C014 | GS15MAR2051C | 15-Mar-51 | Illiquid | 2.00 |
| 343 | IN000352C012 | GS15MAR2052C | 15-Mar-52 | Illiquid | 2.00 |
| 344 | IN000353C010 | GS15MAR2053C | 15-Mar-53 | Illiquid | 2.00 |
| 345 | IN000354C018 | GS15MAR2054C | 15-Mar-54 | Illiquid | 2.00 |
| 346 | IN000355C015 | GS15MAR2055C | 15-Mar-55 | Illiquid | 2.00 |
| 347 | IN000356C013 | GS15MAR2056C | 15-Mar-56 | Illiquid | 2.00 |
| 348 | IN000357C011 | GS15MAR2057C | 15-Mar-57 | Illiquid | 2.00 |
| 349 | IN000358C019 | GS15MAR2058C | 15-Mar-58 | Illiquid | 2.00 |

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| 350 | IN000359C017 | GS15MAR2059C     | 15-Mar-59 | Illiquid | 2.00 |
| 351 | IN000360C015 | GS15MAR2060C     | 15-Mar-60 | Illiquid | 2.00 |
| 352 | IN000421C015 | GS11APR2021C     | 11-Apr-21 | Illiquid | 2.00 |
| 353 | IN000421C023 | GS26APR2021C     | 26-Apr-21 | Illiquid | 2.00 |
| 354 | IN000421C031 | GS10APR2021C     | 10-Apr-21 | Illiquid | 2.00 |
| 355 | IN000421P017 | 7.8%GS11APR2021P | 11-Apr-21 | Illiquid | 2.00 |
| 356 | IN000422C013 | GS26APR2022C     | 26-Apr-22 | Illiquid | 2.00 |
| 357 | IN000422C021 | GS10APR2022C     | 10-Apr-22 | Illiquid | 2.00 |
| 358 | IN000423C011 | GS26APR2023C     | 26-Apr-23 | Illiquid | 2.00 |
| 359 | IN000423C029 | GS10APR2023C     | 10-Apr-23 | Illiquid | 2.00 |
| 360 | IN000424C019 | GS26APR2024C     | 26-Apr-24 | Illiquid | 2.00 |
| 361 | IN000424C027 | GS10APR2024C     | 10-Apr-24 | Illiquid | 2.00 |
| 362 | IN000425C016 | GS26APR2025C     | 26-Apr-25 | Illiquid | 2.00 |
| 363 | IN000425C024 | GS10APR2025C     | 10-Apr-25 | Illiquid | 2.00 |
| 364 | IN000426C014 | GS26APR2026C     | 26-Apr-26 | Illiquid | 2.00 |
| 365 | IN000426C022 | GS10APR2026C     | 10-Apr-26 | Illiquid | 2.00 |
| 366 | IN000427C020 | GS10APR2027C     | 10-Apr-27 | Illiquid | 2.00 |
| 367 | IN000428C010 | GS26APR2028C     | 26-Apr-28 | Illiquid | 2.00 |
| 368 | IN000428C028 | GS10APR2028C     | 10-Apr-28 | Illiquid | 2.00 |
| 369 | IN000429C018 | GS26APR2029C     | 26-Apr-29 | Illiquid | 2.00 |
| 370 | IN000429C026 | GS10APR2029C     | 10-Apr-29 | Illiquid | 2.00 |
| 371 | IN000430C016 | GS26APR2030C     | 26-Apr-30 | Illiquid | 2.00 |
| 372 | IN000430C024 | GS10APR2030C     | 10-Apr-30 | Illiquid | 2.00 |
| 373 | IN000431C014 | GS26APR2031C     | 26-Apr-31 | Illiquid | 2.00 |
| 374 | IN000431C022 | GS10APR2031C     | 10-Apr-31 | Illiquid | 2.00 |
| 375 | IN000432C012 | GS26APR2032C     | 26-Apr-32 | Illiquid | 2.00 |
| 376 | IN000432C020 | GS10APR2032C     | 10-Apr-32 | Illiquid | 2.00 |
| 377 | IN000433C010 | GS26APR2033C     | 26-Apr-33 | Illiquid | 2.00 |
| 378 | IN000433C028 | GS10APR2033C     | 10-Apr-33 | Illiquid | 2.00 |
| 379 | IN000434C018 | GS26APR2034C     | 26-Apr-34 | Illiquid | 2.00 |
| 380 | IN000434C026 | GS10APR2034C     | 10-Apr-34 | Illiquid | 2.00 |
| 381 | IN000435C015 | GS26APR2035C     | 26-Apr-35 | Illiquid | 2.00 |
| 382 | IN000435C023 | GS10APR2035C     | 10-Apr-35 | Illiquid | 2.00 |
| 383 | IN000436C013 | GS26APR2036C     | 26-Apr-36 | Illiquid | 2.00 |
| 384 | IN000436C021 | GS10APR2036C     | 10-Apr-36 | Illiquid | 2.00 |
| 385 | IN000437C011 | GS26APR2037C     | 26-Apr-37 | Illiquid | 2.00 |
| 386 | IN000437C029 | GS10APR2037C     | 10-Apr-37 | Illiquid | 2.00 |
| 387 | IN000438C019 | GS26APR2038C     | 26-Apr-38 | Illiquid | 2.00 |
| 388 | IN000438C027 | GS10APR2038C     | 10-Apr-38 | Illiquid | 2.00 |
| 389 | IN000439C017 | GS26APR2039C     | 26-Apr-39 | Illiquid | 2.00 |
| 390 | IN000439C025 | GS10APR2039C     | 10-Apr-39 | Illiquid | 2.00 |
| 391 | IN000440C015 | GS26APR2040C     | 26-Apr-40 | Illiquid | 2.00 |
| 392 | IN000440C023 | GS10APR2040C     | 10-Apr-40 | Illiquid | 2.00 |
| 393 | IN000441C013 | GS26APR2041C     | 26-Apr-41 | Illiquid | 2.00 |
| 394 | IN000441C021 | GS10APR2041C     | 10-Apr-41 | Illiquid | 2.00 |
| 395 | IN000442C011 | GS26APR2042C     | 26-Apr-42 | Illiquid | 2.00 |
| 396 | IN000442C029 | GS10APR2042C     | 10-Apr-42 | Illiquid | 2.00 |
| 397 | IN000443C019 | GS26APR2043C     | 26-Apr-43 | Illiquid | 2.00 |
| 398 | IN000443C027 | GS10APR2043C     | 10-Apr-43 | Illiquid | 2.00 |
| 399 | IN000444C017 | GS26APR2044C     | 26-Apr-44 | Illiquid | 2.00 |
| 400 | IN000444C025 | GS10APR2044C     | 10-Apr-44 | Illiquid | 2.00 |
| 401 | IN000445C014 | GS26APR2045C     | 26-Apr-45 | Illiquid | 2.00 |
| 402 | IN000445C022 | GS10APR2045C     | 10-Apr-45 | Illiquid | 2.00 |
| 403 | IN000446C012 | GS26APR2046C     | 26-Apr-46 | Illiquid | 2.00 |
| 404 | IN000446C020 | GS10APR2046C     | 10-Apr-46 | Illiquid | 2.00 |
| 405 | IN000447C010 | GS26APR2047C     | 26-Apr-47 | Illiquid | 2.00 |
| 406 | IN000448C018 | GS26APR2048C     | 26-Apr-48 | Illiquid | 2.00 |
| 407 | IN000449C016 | GS26APR2049C     | 26-Apr-49 | Illiquid | 2.00 |
| 408 | IN000450C014 | GS26APR2050C     | 26-Apr-50 | Illiquid | 2.00 |
| 409 | IN000451C012 | GS26APR2051C     | 26-Apr-51 | Illiquid | 2.00 |
| 410 | IN000452C010 | GS26APR2052C     | 26-Apr-52 | Illiquid | 2.00 |
| 411 | IN000453C018 | GS26APR2053C     | 26-Apr-53 | Illiquid | 2.00 |

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| 412 | IN000454C016 | GS26APR2054C      | 26-Apr-54 | Illiquid | 2.00 |
| 413 | IN000455C013 | GS26APR2055C      | 26-Apr-55 | Illiquid | 2.00 |
| 414 | IN000521C012 | GS14MAY2021C      | 14-May-21 | Illiquid | 2.00 |
| 415 | IN000521C020 | GS24MAY2021C      | 24-May-21 | Illiquid | 2.00 |
| 416 | IN000521C038 | GS08MAY2021C      | 08-May-21 | Illiquid | 2.00 |
| 417 | IN000521C046 | GS10MAY2021C      | 10-May-21 | Illiquid | 2.00 |
| 418 | IN000521P014 | 7.94%GS24MAY2021P | 24-May-21 | Illiquid | 2.00 |
| 419 | IN000522C010 | GS14MAY2022C      | 14-May-22 | Illiquid | 2.00 |
| 420 | IN000522C028 | GS10MAY2022C      | 10-May-22 | Illiquid | 2.00 |
| 421 | IN000522P012 | 8.35%GS14MAY2022P | 14-May-22 | Illiquid | 2.00 |
| 422 | IN000523C018 | GS10MAY2023C      | 10-May-23 | Illiquid | 2.00 |
| 423 | IN000524C016 | GS10MAY2024C      | 10-May-24 | Illiquid | 2.00 |
| 424 | IN000525C013 | GS10MAY2025C      | 10-May-25 | Illiquid | 2.00 |
| 425 | IN000526C011 | GS10MAY2026C      | 10-May-26 | Illiquid | 2.00 |
| 426 | IN000527C019 | GS10MAY2027C      | 10-May-27 | Illiquid | 2.00 |
| 427 | IN000528C017 | GS10MAY2028C      | 10-May-28 | Illiquid | 2.00 |
| 428 | IN000529C015 | GS10MAY2029C      | 10-May-29 | Illiquid | 2.00 |
| 429 | IN000530C013 | GS10MAY2030C      | 10-May-30 | Illiquid | 2.00 |
| 430 | IN000531C011 | GS10MAY2031C      | 10-May-31 | Illiquid | 2.00 |
| 431 | IN000532C019 | GS10MAY2032C      | 10-May-32 | Illiquid | 2.00 |
| 432 | IN000533C017 | GS10MAY2033C      | 10-May-33 | Illiquid | 2.00 |
| 433 | IN000621C010 | GS11JUN2021C      | 11-Jun-21 | Illiquid | 2.00 |
| 434 | IN000621C028 | GS07JUN2021C      | 07-Jun-21 | Illiquid | 2.00 |
| 435 | IN000621C036 | GS30JUN2021C      | 30-Jun-21 | Illiquid | 2.00 |
| 436 | IN000621C044 | GS17JUN2021C      | 17-Jun-21 | Illiquid | 2.00 |
| 437 | IN000621C077 | GS23JUN2021C      | 23-Jun-21 | Illiquid | 2.00 |
| 438 | IN000622C018 | GS11JUN2022C      | 11-Jun-22 | Illiquid | 2.00 |
| 439 | IN000622C026 | GS07JUN2022C      | 07-Jun-22 | Illiquid | 2.00 |
| 440 | IN000622C034 | GS30JUN2022C      | 30-Jun-22 | Illiquid | 2.00 |
| 441 | IN000622C042 | GS17JUN2022C      | 17-Jun-22 | Illiquid | 2.00 |
| 442 | IN000622C075 | GS23JUN2022C      | 23-Jun-22 | Illiquid | 2.00 |
| 443 | IN000622P010 | 8.15%GS11JUN2022P | 11-Jun-22 | Illiquid | 2.00 |
| 444 | IN000623C016 | GS07JUN2023C      | 07-Jun-23 | Illiquid | 2.00 |
| 445 | IN000623C024 | GS30JUN2023C      | 30-Jun-23 | Illiquid | 2.00 |
| 446 | IN000623C032 | GS17JUN2023C      | 17-Jun-23 | Illiquid | 2.00 |
| 447 | IN000623C065 | GS23JUN2023C      | 23-Jun-23 | Illiquid | 2.00 |
| 448 | IN000624C014 | GS07JUN2024C      | 07-Jun-24 | Illiquid | 2.00 |
| 449 | IN000624C022 | GS30JUN2024C      | 30-Jun-24 | Illiquid | 2.00 |
| 450 | IN000624C030 | GS17JUN2024C      | 17-Jun-24 | Illiquid | 2.00 |
| 451 | IN000625C011 | GS07JUN2025C      | 07-Jun-25 | Illiquid | 2.00 |
| 452 | IN000625C029 | GS30JUN2025C      | 30-Jun-25 | Illiquid | 2.00 |
| 453 | IN000625C037 | GS17JUN2025C      | 17-Jun-25 | Illiquid | 2.00 |
| 454 | IN000626C019 | GS07JUN2026C      | 07-Jun-26 | Illiquid | 2.00 |
| 455 | IN000626C027 | GS30JUN2026C      | 30-Jun-26 | Illiquid | 2.00 |
| 456 | IN000626C035 | GS17JUN2026C      | 17-Jun-26 | Illiquid | 2.00 |
| 457 | IN000627C017 | GS07JUN2027C      | 07-Jun-27 | Illiquid | 2.00 |
| 458 | IN000627C025 | GS30JUN2027C      | 30-Jun-27 | Illiquid | 2.00 |
| 459 | IN000627C033 | GS17JUN2027C      | 17-Jun-27 | Illiquid | 2.00 |
| 460 | IN000627C066 | GS23JUN2027C      | 23-Jun-27 | Illiquid | 2.00 |
| 461 | IN000628C015 | GS07JUN2028C      | 07-Jun-28 | Illiquid | 2.00 |
| 462 | IN000628C023 | GS30JUN2028C      | 30-Jun-28 | Illiquid | 2.00 |
| 463 | IN000628C031 | GS17JUN2028C      | 17-Jun-28 | Illiquid | 2.00 |
| 464 | IN000628C064 | GS23JUN2028C      | 23-Jun-28 | Illiquid | 2.00 |
| 465 | IN000629C013 | GS07JUN2029C      | 07-Jun-29 | Illiquid | 2.00 |
| 466 | IN000629C021 | GS30JUN2029C      | 30-Jun-29 | Illiquid | 2.00 |
| 467 | IN000629C039 | GS17JUN2029C      | 17-Jun-29 | Illiquid | 2.00 |
| 468 | IN000629C062 | GS23JUN2029C      | 23-Jun-29 | Illiquid | 2.00 |
| 469 | IN000630C011 | GS07JUN2030C      | 07-Jun-30 | Illiquid | 2.00 |
| 470 | IN000630C029 | GS30JUN2030C      | 30-Jun-30 | Illiquid | 2.00 |
| 471 | IN000630C037 | GS17JUN2030C      | 17-Jun-30 | Illiquid | 2.00 |
| 472 | IN000630C060 | GS23JUN2030C      | 23-Jun-30 | Illiquid | 2.00 |
| 473 | IN000631C019 | GS07JUN2031C      | 07-Jun-31 | Illiquid | 2.00 |



|     |              |                    |           |          |      |
|-----|--------------|--------------------|-----------|----------|------|
| 474 | IN000631C027 | GS30JUN2031C       | 30-Jun-31 | Illiquid | 2.00 |
| 475 | IN000631C035 | GS17JUN2031C       | 17-Jun-31 | Illiquid | 2.00 |
| 476 | IN000631C068 | GS23JUN2031C       | 23-Jun-31 | Illiquid | 2.00 |
| 477 | IN000632C017 | GS07JUN2032C       | 07-Jun-32 | Illiquid | 2.00 |
| 478 | IN000632C025 | GS30JUN2032C       | 30-Jun-32 | Illiquid | 2.00 |
| 479 | IN000632C033 | GS17JUN2032C       | 17-Jun-32 | Illiquid | 2.00 |
| 480 | IN000632C066 | GS23JUN2032C       | 23-Jun-32 | Illiquid | 2.00 |
| 481 | IN000633C015 | GS07JUN2033C       | 07-Jun-33 | Illiquid | 2.00 |
| 482 | IN000633C023 | GS30JUN2033C       | 30-Jun-33 | Illiquid | 2.00 |
| 483 | IN000633C031 | GS17JUN2033C       | 17-Jun-33 | Illiquid | 2.00 |
| 484 | IN000633C064 | GS23JUN2033C       | 23-Jun-33 | Illiquid | 2.00 |
| 485 | IN000634C013 | GS07JUN2034C       | 07-Jun-34 | Illiquid | 2.00 |
| 486 | IN000634C021 | GS30JUN2034C       | 30-Jun-34 | Illiquid | 2.00 |
| 487 | IN000634C039 | GS17JUN2034C       | 17-Jun-34 | Illiquid | 2.00 |
| 488 | IN000634C062 | GS23JUN2034C       | 23-Jun-34 | Illiquid | 2.00 |
| 489 | IN000635C010 | GS07JUN2035C       | 07-Jun-35 | Illiquid | 2.00 |
| 490 | IN000635C028 | GS30JUN2035C       | 30-Jun-35 | Illiquid | 2.00 |
| 491 | IN000635C036 | GS17JUN2035C       | 17-Jun-35 | Illiquid | 2.00 |
| 492 | IN000635C069 | GS23JUN2035C       | 23-Jun-35 | Illiquid | 2.00 |
| 493 | IN000636C018 | GS07JUN2036C       | 07-Jun-36 | Illiquid | 2.00 |
| 494 | IN000636C026 | GS30JUN2036C       | 30-Jun-36 | Illiquid | 2.00 |
| 495 | IN000636C034 | GS17JUN2036C       | 17-Jun-36 | Illiquid | 2.00 |
| 496 | IN000636C067 | GS23JUN2036C       | 23-Jun-36 | Illiquid | 2.00 |
| 497 | IN000636P010 | 8.33%%GS07JUN2036P | 07-Jun-36 | Illiquid | 2.00 |
| 498 | IN000637C016 | GS30JUN2037C       | 30-Jun-37 | Illiquid | 2.00 |
| 499 | IN000637C024 | GS17JUN2037C       | 17-Jun-37 | Illiquid | 2.00 |
| 500 | IN000637C057 | GS23JUN2037C       | 23-Jun-37 | Illiquid | 2.00 |
| 501 | IN000638C014 | GS30JUN2038C       | 30-Jun-38 | Illiquid | 2.00 |
| 502 | IN000638C022 | GS17JUN2038C       | 17-Jun-38 | Illiquid | 2.00 |
| 503 | IN000638C055 | GS23JUN2038C       | 23-Jun-38 | Illiquid | 2.00 |
| 504 | IN000639C012 | GS30JUN2039C       | 30-Jun-39 | Illiquid | 2.00 |
| 505 | IN000639C020 | GS17JUN2039C       | 17-Jun-39 | Illiquid | 2.00 |
| 506 | IN000639C053 | GS23JUN2039C       | 23-Jun-39 | Illiquid | 2.00 |
| 507 | IN000640C010 | GS30JUN2040C       | 30-Jun-40 | Illiquid | 2.00 |
| 508 | IN000640C028 | GS17JUN2040C       | 17-Jun-40 | Illiquid | 2.00 |
| 509 | IN000640C051 | GS23JUN2040C       | 23-Jun-40 | Illiquid | 2.00 |
| 510 | IN000641C018 | GS30JUN2041C       | 30-Jun-41 | Illiquid | 2.00 |
| 511 | IN000641C026 | GS17JUN2041C       | 17-Jun-41 | Illiquid | 2.00 |
| 512 | IN000642C016 | GS30JUN2042C       | 30-Jun-42 | Illiquid | 2.00 |
| 513 | IN000642C024 | GS17JUN2042C       | 17-Jun-42 | Illiquid | 2.00 |
| 514 | IN000643C014 | GS17JUN2043C       | 17-Jun-43 | Illiquid | 2.00 |
| 515 | IN000643C030 | GS23JUN2043C       | 23-Jun-43 | Illiquid | 2.00 |
| 516 | IN000644C012 | GS17JUN2044C       | 17-Jun-44 | Illiquid | 2.00 |
| 517 | IN000645C019 | GS17JUN2045C       | 17-Jun-45 | Illiquid | 2.00 |
| 518 | IN000646C017 | GS17JUN2046C       | 17-Jun-46 | Illiquid | 2.00 |
| 519 | IN000647C015 | GS17JUN2047C       | 17-Jun-47 | Illiquid | 2.00 |
| 520 | IN000648C013 | GS17JUN2048C       | 17-Jun-48 | Illiquid | 2.00 |
| 521 | IN000649C011 | GS17JUN2049C       | 17-Jun-49 | Illiquid | 2.00 |
| 522 | IN000649P013 | 7.72%%GS15JUN2049P | 15-Jun-49 | Illiquid | 2.00 |
| 523 | IN000650C019 | GS17JUN2050C       | 17-Jun-50 | Illiquid | 2.00 |
| 524 | IN000651C017 | GS17JUN2051C       | 17-Jun-51 | Illiquid | 2.00 |
| 525 | IN000652C015 | GS17JUN2052C       | 17-Jun-52 | Illiquid | 2.00 |
| 526 | IN000653C013 | GS17JUN2053C       | 17-Jun-53 | Illiquid | 2.00 |
| 527 | IN000654C011 | GS17JUN2054C       | 17-Jun-54 | Illiquid | 2.00 |
| 528 | IN000655C018 | GS17JUN2055C       | 17-Jun-55 | Illiquid | 2.00 |
| 529 | IN000656C016 | GS17JUN2056C       | 17-Jun-56 | Illiquid | 2.00 |
| 530 | IN000657C014 | GS17JUN2057C       | 17-Jun-57 | Illiquid | 2.00 |
| 531 | IN000658C012 | GS17JUN2058C       | 17-Jun-58 | Illiquid | 2.00 |
| 532 | IN000659C010 | GS17JUN2059C       | 17-Jun-59 | Illiquid | 2.00 |
| 533 | IN000659P012 | 7.63%%GS17JUN2059P | 17-Jun-59 | Illiquid | 2.00 |
| 534 | IN000721C018 | GS02JUL2021C       | 02-Jul-21 | Illiquid | 2.00 |
| 535 | IN000722C016 | GS02JUL2022C       | 02-Jul-22 | Illiquid | 2.00 |

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|-----|--------------|---------------------|-----------|----------|------|
| 536 | IN000723C014 | GS02JUL2023C        | 02-Jul-23 | Illiquid | 2.00 |
| 537 | IN000724C012 | GS02JUL2024C        | 02-Jul-24 | Illiquid | 2.00 |
| 538 | IN000725C019 | GS02JUL2025C        | 02-Jul-25 | Illiquid | 2.00 |
| 539 | IN000731C017 | GS02JUL2031C        | 02-Jul-31 | Illiquid | 2.00 |
| 540 | IN000732C015 | GS02JUL2032C        | 02-Jul-32 | Illiquid | 2.00 |
| 541 | IN000733C013 | GS02JUL2033C        | 02-Jul-33 | Illiquid | 2.00 |
| 542 | IN000734C011 | GS02JUL2034C        | 02-Jul-34 | Illiquid | 2.00 |
| 543 | IN000735C018 | GS02JUL2035C        | 02-Jul-35 | Illiquid | 2.00 |
| 544 | IN000736C016 | GS02JUL2036C        | 02-Jul-36 | Illiquid | 2.00 |
| 545 | IN000737C014 | GS02JUL2037C        | 02-Jul-37 | Illiquid | 2.00 |
| 546 | IN000738C012 | GS02JUL2038C        | 02-Jul-38 | Illiquid | 2.00 |
| 547 | IN000739C010 | GS02JUL2039C        | 02-Jul-39 | Illiquid | 2.00 |
| 548 | IN000740C018 | GS02JUL2040C        | 02-Jul-40 | Illiquid | 2.00 |
| 549 | IN000740P010 | 8.30% GS 02JUL2040P | 02-Jul-40 | Illiquid | 2.00 |
| 550 | IN000821C016 | GS15AUG2021C        | 15-Aug-21 | Illiquid | 2.00 |
| 551 | IN000821C024 | GS02AUG2021C        | 02-Aug-21 | Illiquid | 2.00 |
| 552 | IN000821C032 | GS10AUG2021C        | 10-Aug-21 | Illiquid | 2.00 |
| 553 | IN000822C014 | GS02AUG2022C        | 02-Aug-22 | Illiquid | 2.00 |
| 554 | IN000822C022 | GS10AUG2022C        | 10-Aug-22 | Illiquid | 2.00 |
| 555 | IN000822P016 | 8.08% GS02AUG2022P  | 02-Aug-22 | Illiquid | 2.00 |
| 556 | IN000823C012 | GS10AUG2023C        | 10-Aug-23 | Illiquid | 2.00 |
| 557 | IN000824C010 | GS10AUG2024C        | 10-Aug-24 | Illiquid | 2.00 |
| 558 | IN000825C017 | GS10AUG2025C        | 10-Aug-25 | Illiquid | 2.00 |
| 559 | IN000826C015 | GS10AUG2026C        | 10-Aug-26 | Illiquid | 2.00 |
| 560 | IN000827C013 | GS10AUG2027C        | 10-Aug-27 | Illiquid | 2.00 |
| 561 | IN000828C011 | GS10AUG2028C        | 10-Aug-28 | Illiquid | 2.00 |
| 562 | IN000829C019 | GS10AUG2029C        | 10-Aug-29 | Illiquid | 2.00 |
| 563 | IN000830C017 | GS10AUG2030C        | 10-Aug-30 | Illiquid | 2.00 |
| 564 | IN000831C015 | GS10AUG2031C        | 10-Aug-31 | Illiquid | 2.00 |
| 565 | IN000832C013 | GS10AUG2032C        | 10-Aug-32 | Illiquid | 2.00 |
| 566 | IN000833C011 | GS10AUG2033C        | 10-Aug-33 | Illiquid | 2.00 |
| 567 | IN000834C019 | GS10AUG2034C        | 10-Aug-34 | Illiquid | 2.00 |
| 568 | IN000834P011 | 7.5% GS10AUG2034P   | 10-Aug-34 | Illiquid | 2.00 |
| 569 | IN000921C014 | GS09SEP2021C        | 09-Sep-21 | Illiquid | 2.00 |
| 570 | IN000921C022 | GS15SEP2021C        | 15-Sep-21 | Illiquid | 2.00 |
| 571 | IN000921C030 | GS20SEP2021C        | 20-Sep-21 | Illiquid | 2.00 |
| 572 | IN000922C012 | GS09SEP2022C        | 09-Sep-22 | Illiquid | 2.00 |
| 573 | IN000922C020 | GS15SEP2022C        | 15-Sep-22 | Illiquid | 2.00 |
| 574 | IN000922C038 | GS20SEP2022C        | 20-Sep-22 | Illiquid | 2.00 |
| 575 | IN000923C010 | GS09SEP2023C        | 09-Sep-23 | Illiquid | 2.00 |
| 576 | IN000923C028 | GS15SEP2023C        | 15-Sep-23 | Illiquid | 2.00 |
| 577 | IN000923C036 | GS20SEP2023C        | 20-Sep-23 | Illiquid | 2.00 |
| 578 | IN000924C018 | GS09SEP2024C        | 09-Sep-24 | Illiquid | 2.00 |
| 579 | IN000924C026 | GS15SEP2024C        | 15-Sep-24 | Illiquid | 2.00 |
| 580 | IN000924C034 | GS20SEP2024C        | 20-Sep-24 | Illiquid | 2.00 |
| 581 | IN000925C015 | GS09SEP2025C        | 09-Sep-25 | Illiquid | 2.00 |
| 582 | IN000925C023 | GS15SEP2025C        | 15-Sep-25 | Illiquid | 2.00 |
| 583 | IN000925C031 | GS20SEP2025C        | 20-Sep-25 | Illiquid | 2.00 |
| 584 | IN000926C013 | GS09SEP2026C        | 09-Sep-26 | Illiquid | 2.00 |
| 585 | IN000926C021 | GS15SEP2026C        | 15-Sep-26 | Illiquid | 2.00 |
| 586 | IN000926C039 | GS20SEP2026C        | 20-Sep-26 | Illiquid | 2.00 |
| 587 | IN000927C011 | GS09SEP2027C        | 09-Sep-27 | Illiquid | 2.00 |
| 588 | IN000927C029 | GS15SEP2027C        | 15-Sep-27 | Illiquid | 2.00 |
| 589 | IN000927C037 | GS20SEP2027C        | 20-Sep-27 | Illiquid | 2.00 |
| 590 | IN000928C019 | GS09SEP2028C        | 09-Sep-28 | Illiquid | 2.00 |
| 591 | IN000928C027 | GS15SEP2028C        | 15-Sep-28 | Illiquid | 2.00 |
| 592 | IN000928C035 | GS20SEP2028C        | 20-Sep-28 | Illiquid | 2.00 |
| 593 | IN000929C017 | GS09SEP2029C        | 09-Sep-29 | Illiquid | 2.00 |
| 594 | IN000929C025 | GS15SEP2029C        | 15-Sep-29 | Illiquid | 2.00 |
| 595 | IN000929C033 | GS20SEP2029C        | 20-Sep-29 | Illiquid | 2.00 |
| 596 | IN000930C015 | GS09SEP2030C        | 09-Sep-30 | Illiquid | 2.00 |
| 597 | IN000930C023 | GS15SEP2030C        | 15-Sep-30 | Illiquid | 2.00 |

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|-----|--------------|--------------------|-----------|----------|------|
| 598 | IN000930C031 | GS20SEP2030C       | 20-Sep-30 | Illiquid | 2.00 |
| 599 | IN000931C013 | GS09SEP2031C       | 09-Sep-31 | Illiquid | 2.00 |
| 600 | IN000931C021 | GS15SEP2031C       | 15-Sep-31 | Illiquid | 2.00 |
| 601 | IN000931C039 | GS20SEP2031C       | 20-Sep-31 | Illiquid | 2.00 |
| 602 | IN000932C011 | GS09SEP2032C       | 09-Sep-32 | Illiquid | 2.00 |
| 603 | IN000932C029 | GS15SEP2032C       | 15-Sep-32 | Illiquid | 2.00 |
| 604 | IN000932C037 | GS20SEP2032C       | 20-Sep-32 | Illiquid | 2.00 |
| 605 | IN000933C019 | GS09SEP2033C       | 09-Sep-33 | Illiquid | 2.00 |
| 606 | IN000933C027 | GS15SEP2033C       | 15-Sep-33 | Illiquid | 2.00 |
| 607 | IN000933C035 | GS20SEP2033C       | 20-Sep-33 | Illiquid | 2.00 |
| 608 | IN000934C017 | GS09SEP2034C       | 09-Sep-34 | Illiquid | 2.00 |
| 609 | IN000934C025 | GS15SEP2034C       | 15-Sep-34 | Illiquid | 2.00 |
| 610 | IN000934C033 | GS20SEP2034C       | 20-Sep-34 | Illiquid | 2.00 |
| 611 | IN000935C014 | GS09SEP2035C       | 09-Sep-35 | Illiquid | 2.00 |
| 612 | IN000935C022 | GS15SEP2035C       | 15-Sep-35 | Illiquid | 2.00 |
| 613 | IN000935C030 | GS20SEP2035C       | 20-Sep-35 | Illiquid | 2.00 |
| 614 | IN000935P016 | 7.4%%GS09SEP2035P  | 09-Sep-35 | Illiquid | 2.00 |
| 615 | IN000936C012 | GS15SEP2036C       | 15-Sep-36 | Illiquid | 2.00 |
| 616 | IN000936C020 | GS20SEP2036C       | 20-Sep-36 | Illiquid | 2.00 |
| 617 | IN000937C010 | GS15SEP2037C       | 15-Sep-37 | Illiquid | 2.00 |
| 618 | IN000937C028 | GS20SEP2037C       | 20-Sep-37 | Illiquid | 2.00 |
| 619 | IN000938C018 | GS15SEP2038C       | 15-Sep-38 | Illiquid | 2.00 |
| 620 | IN000938C026 | GS20SEP2038C       | 20-Sep-38 | Illiquid | 2.00 |
| 621 | IN000939C016 | GS15SEP2039C       | 15-Sep-39 | Illiquid | 2.00 |
| 622 | IN000939C024 | GS20SEP2039C       | 20-Sep-39 | Illiquid | 2.00 |
| 623 | IN000940C014 | GS15SEP2040C       | 15-Sep-40 | Illiquid | 2.00 |
| 624 | IN000940C022 | GS20SEP2040C       | 20-Sep-40 | Illiquid | 2.00 |
| 625 | IN000941C012 | GS15SEP2041C       | 15-Sep-41 | Illiquid | 2.00 |
| 626 | IN000941C020 | GS20SEP2041C       | 20-Sep-41 | Illiquid | 2.00 |
| 627 | IN000942C010 | GS15SEP2042C       | 15-Sep-42 | Illiquid | 2.00 |
| 628 | IN000942C028 | GS20SEP2042C       | 20-Sep-42 | Illiquid | 2.00 |
| 629 | IN000943C018 | GS15SEP2043C       | 15-Sep-43 | Illiquid | 2.00 |
| 630 | IN000943C026 | GS20SEP2043C       | 20-Sep-43 | Illiquid | 2.00 |
| 631 | IN000944C016 | GS15SEP2044C       | 15-Sep-44 | Illiquid | 2.00 |
| 632 | IN000944C024 | GS20SEP2044C       | 20-Sep-44 | Illiquid | 2.00 |
| 633 | IN000945C013 | GS15SEP2045C       | 15-Sep-45 | Illiquid | 2.00 |
| 634 | IN000945C021 | GS20SEP2045C       | 20-Sep-45 | Illiquid | 2.00 |
| 635 | IN000946C011 | GS15SEP2046C       | 15-Sep-46 | Illiquid | 2.00 |
| 636 | IN000946C029 | GS20SEP2046C       | 20-Sep-46 | Illiquid | 2.00 |
| 637 | IN000947C019 | GS15SEP2047C       | 15-Sep-47 | Illiquid | 2.00 |
| 638 | IN000947C027 | GS20SEP2047C       | 20-Sep-47 | Illiquid | 2.00 |
| 639 | IN000948C017 | GS15SEP2048C       | 15-Sep-48 | Illiquid | 2.00 |
| 640 | IN000948C025 | GS20SEP2048C       | 20-Sep-48 | Illiquid | 2.00 |
| 641 | IN000949C015 | GS15SEP2049C       | 15-Sep-49 | Illiquid | 2.00 |
| 642 | IN000949C023 | GS20SEP2049C       | 20-Sep-49 | Illiquid | 2.00 |
| 643 | IN000950C013 | GS15SEP2050C       | 15-Sep-50 | Illiquid | 2.00 |
| 644 | IN000950C021 | GS20SEP2050C       | 20-Sep-50 | Illiquid | 2.00 |
| 645 | IN000950P015 | 7.16%%GS20SEP2050P | 20-Sep-50 | Illiquid | 2.00 |
| 646 | IN000951C011 | GS15SEP2051C       | 15-Sep-51 | Illiquid | 2.00 |
| 647 | IN000952C019 | GS15SEP2052C       | 15-Sep-52 | Illiquid | 2.00 |
| 648 | IN000953C017 | GS15SEP2053C       | 15-Sep-53 | Illiquid | 2.00 |
| 649 | IN000954C015 | GS15SEP2054C       | 15-Sep-54 | Illiquid | 2.00 |
| 650 | IN000955C012 | GS15SEP2055C       | 15-Sep-55 | Illiquid | 2.00 |
| 651 | IN000956C010 | GS15SEP2056C       | 15-Sep-56 | Illiquid | 2.00 |
| 652 | IN000957C018 | GS15SEP2057C       | 15-Sep-57 | Illiquid | 2.00 |
| 653 | IN000958C016 | GS15SEP2058C       | 15-Sep-58 | Illiquid | 2.00 |
| 654 | IN000959C014 | GS15SEP2059C       | 15-Sep-59 | Illiquid | 2.00 |
| 655 | IN000960C012 | GS15SEP2060C       | 15-Sep-60 | Illiquid | 2.00 |
| 656 | IN000960P014 | 7.19%%GS15SEP2060P | 15-Sep-60 | Illiquid | 2.00 |
| 657 | IN001021C012 | GS26OCT2021C       | 26-Oct-21 | Illiquid | 2.00 |
| 658 | IN001021C020 | GS10OCT2021C       | 10-Oct-21 | Illiquid | 2.00 |
| 659 | IN001022C010 | GS26OCT2022C       | 26-Oct-22 | Illiquid | 2.00 |

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|-----|--------------|--------------------|-----------|----------|------|
| 660 | IN001022C028 | GS10OCT2022C       | 10-Oct-22 | Illiquid | 2.00 |
| 661 | IN001023C018 | GS26OCT2023C       | 26-Oct-23 | Illiquid | 2.00 |
| 662 | IN001023C026 | GS10OCT2023C       | 10-Oct-23 | Illiquid | 2.00 |
| 663 | IN001024C016 | GS26OCT2024C       | 26-Oct-24 | Illiquid | 2.00 |
| 664 | IN001024C024 | GS10OCT2024C       | 10-Oct-24 | Illiquid | 2.00 |
| 665 | IN001025C013 | GS26OCT2025C       | 26-Oct-25 | Illiquid | 2.00 |
| 666 | IN001025C021 | GS10OCT2025C       | 10-Oct-25 | Illiquid | 2.00 |
| 667 | IN001026C011 | GS26OCT2026C       | 26-Oct-26 | Illiquid | 2.00 |
| 668 | IN001026C029 | GS10OCT2026C       | 10-Oct-26 | Illiquid | 2.00 |
| 669 | IN001027C027 | GS10OCT2027C       | 10-Oct-27 | Illiquid | 2.00 |
| 670 | IN001028C017 | GS26OCT2028C       | 26-Oct-28 | Illiquid | 2.00 |
| 671 | IN001028C025 | GS10OCT2028C       | 10-Oct-28 | Illiquid | 2.00 |
| 672 | IN001029C015 | GS26OCT2029C       | 26-Oct-29 | Illiquid | 2.00 |
| 673 | IN001029C023 | GS10OCT2029C       | 10-Oct-29 | Illiquid | 2.00 |
| 674 | IN001030C013 | GS26OCT2030C       | 26-Oct-30 | Illiquid | 2.00 |
| 675 | IN001030C021 | GS10OCT2030C       | 10-Oct-30 | Illiquid | 2.00 |
| 676 | IN001031C011 | GS26OCT2031C       | 26-Oct-31 | Illiquid | 2.00 |
| 677 | IN001031C029 | GS10OCT2031C       | 10-Oct-31 | Illiquid | 2.00 |
| 678 | IN001032C019 | GS26OCT2032C       | 26-Oct-32 | Illiquid | 2.00 |
| 679 | IN001032C027 | GS10OCT2032C       | 10-Oct-32 | Illiquid | 2.00 |
| 680 | IN001033C017 | GS26OCT2033C       | 26-Oct-33 | Illiquid | 2.00 |
| 681 | IN001033C025 | GS10OCT2033C       | 10-Oct-33 | Illiquid | 2.00 |
| 682 | IN001034C015 | GS26OCT2034C       | 26-Oct-34 | Illiquid | 2.00 |
| 683 | IN001034C023 | GS10OCT2034C       | 10-Oct-34 | Illiquid | 2.00 |
| 684 | IN001035C012 | GS26OCT2035C       | 26-Oct-35 | Illiquid | 2.00 |
| 685 | IN001035C020 | GS10OCT2035C       | 10-Oct-35 | Illiquid | 2.00 |
| 686 | IN001036C010 | GS26OCT2036C       | 26-Oct-36 | Illiquid | 2.00 |
| 687 | IN001036C028 | GS10OCT2036C       | 10-Oct-36 | Illiquid | 2.00 |
| 688 | IN001037C018 | GS26OCT2037C       | 26-Oct-37 | Illiquid | 2.00 |
| 689 | IN001037C026 | GS10OCT2037C       | 10-Oct-37 | Illiquid | 2.00 |
| 690 | IN001038C016 | GS26OCT2038C       | 26-Oct-38 | Illiquid | 2.00 |
| 691 | IN001038C024 | GS10OCT2038C       | 10-Oct-38 | Illiquid | 2.00 |
| 692 | IN001039C014 | GS26OCT2039C       | 26-Oct-39 | Illiquid | 2.00 |
| 693 | IN001039C022 | GS10OCT2039C       | 10-Oct-39 | Illiquid | 2.00 |
| 694 | IN001040C012 | GS26OCT2040C       | 26-Oct-40 | Illiquid | 2.00 |
| 695 | IN001040C020 | GS10OCT2040C       | 10-Oct-40 | Illiquid | 2.00 |
| 696 | IN001041C010 | GS26OCT2041C       | 26-Oct-41 | Illiquid | 2.00 |
| 697 | IN001041C028 | GS10OCT2041C       | 10-Oct-41 | Illiquid | 2.00 |
| 698 | IN001042C018 | GS26OCT2042C       | 26-Oct-42 | Illiquid | 2.00 |
| 699 | IN001042C026 | GS10OCT2042C       | 10-Oct-42 | Illiquid | 2.00 |
| 700 | IN001043C016 | GS26OCT2043C       | 26-Oct-43 | Illiquid | 2.00 |
| 701 | IN001043C024 | GS10OCT2043C       | 10-Oct-43 | Illiquid | 2.00 |
| 702 | IN001044C014 | GS26OCT2044C       | 26-Oct-44 | Illiquid | 2.00 |
| 703 | IN001044C022 | GS10OCT2044C       | 10-Oct-44 | Illiquid | 2.00 |
| 704 | IN001045C011 | GS26OCT2045C       | 26-Oct-45 | Illiquid | 2.00 |
| 705 | IN001045C029 | GS10OCT2045C       | 10-Oct-45 | Illiquid | 2.00 |
| 706 | IN001046C019 | GS26OCT2046C       | 26-Oct-46 | Illiquid | 2.00 |
| 707 | IN001046C027 | GS10OCT2046C       | 10-Oct-46 | Illiquid | 2.00 |
| 708 | IN001046P011 | 7.06%%GS10OCT2046P | 10-Oct-46 | Illiquid | 2.00 |
| 709 | IN001047C017 | GS26OCT2047C       | 26-Oct-47 | Illiquid | 2.00 |
| 710 | IN001048C015 | GS26OCT2048C       | 26-Oct-48 | Illiquid | 2.00 |
| 711 | IN001049C013 | GS26OCT2049C       | 26-Oct-49 | Illiquid | 2.00 |
| 712 | IN001050C011 | GS26OCT2050C       | 26-Oct-50 | Illiquid | 2.00 |
| 713 | IN001051C019 | GS26OCT2051C       | 26-Oct-51 | Illiquid | 2.00 |
| 714 | IN001052C017 | GS26OCT2052C       | 26-Oct-52 | Illiquid | 2.00 |
| 715 | IN001053C015 | GS26OCT2053C       | 26-Oct-53 | Illiquid | 2.00 |
| 716 | IN001054C013 | GS26OCT2054C       | 26-Oct-54 | Illiquid | 2.00 |
| 717 | IN001055C010 | GS26OCT2055C       | 26-Oct-55 | Illiquid | 2.00 |
| 718 | IN001055P012 | 7.72%%GS26OCT2055P | 26-Oct-55 | Illiquid | 2.00 |
| 719 | IN001121C010 | GS14NOV2021C       | 14-Nov-21 | Illiquid | 2.00 |
| 720 | IN001121C028 | GS08NOV2021C       | 08-Nov-21 | Illiquid | 2.00 |
| 721 | IN001121C036 | GS10NOV2021C       | 10-Nov-21 | Illiquid | 2.00 |

|     |              |                   |           |          |      |
|-----|--------------|-------------------|-----------|----------|------|
| 722 | IN001121P012 | 8.79%GS08NOV2021P | 08-Nov-21 | Illiquid | 2.00 |
| 723 | IN001122C018 | GS10NOV2022C      | 10-Nov-22 | Illiquid | 2.00 |
| 724 | IN001123C016 | GS10NOV2023C      | 10-Nov-23 | Illiquid | 2.00 |
| 725 | IN001124C014 | GS10NOV2024C      | 10-Nov-24 | Illiquid | 2.00 |
| 726 | IN001125C011 | GS10NOV2025C      | 10-Nov-25 | Illiquid | 2.00 |
| 727 | IN001126C019 | GS10NOV2026C      | 10-Nov-26 | Illiquid | 2.00 |
| 728 | IN001127C017 | GS10NOV2027C      | 10-Nov-27 | Illiquid | 2.00 |
| 729 | IN001128C015 | GS10NOV2028C      | 10-Nov-28 | Illiquid | 2.00 |
| 730 | IN001129C013 | GS10NOV2029C      | 10-Nov-29 | Illiquid | 2.00 |
| 731 | IN001130C011 | GS10NOV2030C      | 10-Nov-30 | Illiquid | 2.00 |
| 732 | IN001131C019 | GS10NOV2031C      | 10-Nov-31 | Illiquid | 2.00 |
| 733 | IN001132C017 | GS10NOV2032C      | 10-Nov-32 | Illiquid | 2.00 |
| 734 | IN001133C015 | GS10NOV2033C      | 10-Nov-33 | Illiquid | 2.00 |
| 735 | IN001133P017 | 8.24%GS10NOV2033P | 10-Nov-33 | Illiquid | 2.00 |
| 736 | IN001221C018 | GS11DEC2021C      | 11-Dec-21 | Illiquid | 2.00 |
| 737 | IN001221C026 | GS07DEC2021C      | 07-Dec-21 | Illiquid | 2.00 |
| 738 | IN001221C034 | GS31DEC2021C      | 31-Dec-21 | Illiquid | 2.00 |
| 739 | IN001221C042 | GS17DEC2021C      | 17-Dec-21 | Illiquid | 2.00 |
| 740 | IN001221C075 | GS23DEC2021C      | 23-Dec-21 | Illiquid | 2.00 |
| 741 | IN001222C016 | GS07DEC2022C      | 07-Dec-22 | Illiquid | 2.00 |
| 742 | IN001222C024 | GS31DEC2022C      | 31-Dec-22 | Illiquid | 2.00 |
| 743 | IN001222C032 | GS17DEC2022C      | 17-Dec-22 | Illiquid | 2.00 |
| 744 | IN001222C065 | GS23DEC2022C      | 23-Dec-22 | Illiquid | 2.00 |
| 745 | IN001223C014 | GS07DEC2023C      | 07-Dec-23 | Illiquid | 2.00 |
| 746 | IN001223C022 | GS31DEC2023C      | 31-Dec-23 | Illiquid | 2.00 |
| 747 | IN001223C030 | GS17DEC2023C      | 17-Dec-23 | Illiquid | 2.00 |
| 748 | IN001224C012 | GS07DEC2024C      | 07-Dec-24 | Illiquid | 2.00 |
| 749 | IN001224C020 | GS31DEC2024C      | 31-Dec-24 | Illiquid | 2.00 |
| 750 | IN001224C038 | GS17DEC2024C      | 17-Dec-24 | Illiquid | 2.00 |
| 751 | IN001225C019 | GS07DEC2025C      | 07-Dec-25 | Illiquid | 2.00 |
| 752 | IN001225C027 | GS31DEC2025C      | 31-Dec-25 | Illiquid | 2.00 |
| 753 | IN001225C035 | GS17DEC2025C      | 17-Dec-25 | Illiquid | 2.00 |
| 754 | IN001225C068 | GS23DEC2025C      | 23-Dec-25 | Illiquid | 2.00 |
| 755 | IN001226C017 | GS07DEC2026C      | 07-Dec-26 | Illiquid | 2.00 |
| 756 | IN001226C025 | GS31DEC2026C      | 31-Dec-26 | Illiquid | 2.00 |
| 757 | IN001227C015 | GS07DEC2027C      | 07-Dec-27 | Illiquid | 2.00 |
| 758 | IN001227C023 | GS31DEC2027C      | 31-Dec-27 | Illiquid | 2.00 |
| 759 | IN001227C031 | GS17DEC2027C      | 17-Dec-27 | Illiquid | 2.00 |
| 760 | IN001227C064 | GS23DEC2027C      | 23-Dec-27 | Illiquid | 2.00 |
| 761 | IN001228C013 | GS07DEC2028C      | 07-Dec-28 | Illiquid | 2.00 |
| 762 | IN001228C021 | GS31DEC2028C      | 31-Dec-28 | Illiquid | 2.00 |
| 763 | IN001228C039 | GS17DEC2028C      | 17-Dec-28 | Illiquid | 2.00 |
| 764 | IN001228C062 | GS23DEC2028C      | 23-Dec-28 | Illiquid | 2.00 |
| 765 | IN001229C011 | GS07DEC2029C      | 07-Dec-29 | Illiquid | 2.00 |
| 766 | IN001229C029 | GS31DEC2029C      | 31-Dec-29 | Illiquid | 2.00 |
| 767 | IN001229C037 | GS17DEC2029C      | 17-Dec-29 | Illiquid | 2.00 |
| 768 | IN001229C060 | GS23DEC2029C      | 23-Dec-29 | Illiquid | 2.00 |
| 769 | IN001230C019 | GS07DEC2030C      | 07-Dec-30 | Illiquid | 2.00 |
| 770 | IN001230C027 | GS31DEC2030C      | 31-Dec-30 | Illiquid | 2.00 |
| 771 | IN001230C035 | GS17DEC2030C      | 17-Dec-30 | Illiquid | 2.00 |
| 772 | IN001230C068 | GS23DEC2030C      | 23-Dec-30 | Illiquid | 2.00 |
| 773 | IN001231C017 | GS07DEC2031C      | 07-Dec-31 | Illiquid | 2.00 |
| 774 | IN001231C025 | GS31DEC2031C      | 31-Dec-31 | Illiquid | 2.00 |
| 775 | IN001231C033 | GS17DEC2031C      | 17-Dec-31 | Illiquid | 2.00 |
| 776 | IN001231C066 | GS23DEC2031C      | 23-Dec-31 | Illiquid | 2.00 |
| 777 | IN001232C015 | GS07DEC2032C      | 07-Dec-32 | Illiquid | 2.00 |
| 778 | IN001232C023 | GS31DEC2032C      | 31-Dec-32 | Illiquid | 2.00 |
| 779 | IN001232C031 | GS17DEC2032C      | 17-Dec-32 | Illiquid | 2.00 |
| 780 | IN001232C064 | GS23DEC2032C      | 23-Dec-32 | Illiquid | 2.00 |
| 781 | IN001233C013 | GS07DEC2033C      | 07-Dec-33 | Illiquid | 2.00 |
| 782 | IN001233C021 | GS31DEC2033C      | 31-Dec-33 | Illiquid | 2.00 |
| 783 | IN001233C039 | GS17DEC2033C      | 17-Dec-33 | Illiquid | 2.00 |

|     |              |                               |           |          |      |
|-----|--------------|-------------------------------|-----------|----------|------|
| 784 | IN001233C062 | GS23DEC2033C                  | 23-Dec-33 | Illiquid | 2.00 |
| 785 | IN001234C011 | GS07DEC2034C                  | 07-Dec-34 | Illiquid | 2.00 |
| 786 | IN001234C029 | GS31DEC2034C                  | 31-Dec-34 | Illiquid | 2.00 |
| 787 | IN001234C037 | GS17DEC2034C                  | 17-Dec-34 | Illiquid | 2.00 |
| 788 | IN001234C060 | GS23DEC2034C                  | 23-Dec-34 | Illiquid | 2.00 |
| 789 | IN001235C018 | GS07DEC2035C                  | 07-Dec-35 | Illiquid | 2.00 |
| 790 | IN001235C026 | GS31DEC2035C                  | 31-Dec-35 | Illiquid | 2.00 |
| 791 | IN001235C034 | GS17DEC2035C                  | 17-Dec-35 | Illiquid | 2.00 |
| 792 | IN001235C067 | GS23DEC2035C                  | 23-Dec-35 | Illiquid | 2.00 |
| 793 | IN001236C016 | GS31DEC2036C                  | 31-Dec-36 | Illiquid | 2.00 |
| 794 | IN001236C024 | GS17DEC2036C                  | 17-Dec-36 | Illiquid | 2.00 |
| 795 | IN001236C057 | GS23DEC2036C                  | 23-Dec-36 | Illiquid | 2.00 |
| 796 | IN001237C014 | GS31DEC2037C                  | 31-Dec-37 | Illiquid | 2.00 |
| 797 | IN001237C022 | GS17DEC2037C                  | 17-Dec-37 | Illiquid | 2.00 |
| 798 | IN001237C055 | GS23DEC2037C                  | 23-Dec-37 | Illiquid | 2.00 |
| 799 | IN001238C012 | GS31DEC2038C                  | 31-Dec-38 | Illiquid | 2.00 |
| 800 | IN001238C020 | GS17DEC2038C                  | 17-Dec-38 | Illiquid | 2.00 |
| 801 | IN001238C053 | GS23DEC2038C                  | 23-Dec-38 | Illiquid | 2.00 |
| 802 | IN001239C010 | GS31DEC2039C                  | 31-Dec-39 | Illiquid | 2.00 |
| 803 | IN001239C028 | GS17DEC2039C                  | 17-Dec-39 | Illiquid | 2.00 |
| 804 | IN001239C051 | GS23DEC2039C                  | 23-Dec-39 | Illiquid | 2.00 |
| 805 | IN001240C018 | GS31DEC2040C                  | 31-Dec-40 | Illiquid | 2.00 |
| 806 | IN001240C026 | GS17DEC2040C                  | 17-Dec-40 | Illiquid | 2.00 |
| 807 | IN001241C016 | GS31DEC2041C                  | 31-Dec-41 | Illiquid | 2.00 |
| 808 | IN001241C024 | GS17DEC2041C                  | 17-Dec-41 | Illiquid | 2.00 |
| 809 | IN001242C014 | GS31DEC2042C                  | 31-Dec-42 | Illiquid | 2.00 |
| 810 | IN001242C022 | GS17DEC2042C                  | 17-Dec-42 | Illiquid | 2.00 |
| 811 | IN001242P016 | 8.3%%GS31DEC2042P             | 31-Dec-42 | Illiquid | 2.00 |
| 812 | IN001243C012 | GS17DEC2043C                  | 17-Dec-43 | Illiquid | 2.00 |
| 813 | IN001243C038 | GS23DEC2043C                  | 23-Dec-43 | Illiquid | 2.00 |
| 814 | IN001243P014 | 9.23%%GS23DEC2043P            | 23-Dec-43 | Illiquid | 2.00 |
| 815 | IN001244C010 | GS17DEC2044C                  | 17-Dec-44 | Illiquid | 2.00 |
| 816 | IN001245C017 | GS17DEC2045C                  | 17-Dec-45 | Illiquid | 2.00 |
| 817 | IN001246C015 | GS17DEC2046C                  | 17-Dec-46 | Illiquid | 2.00 |
| 818 | IN001247C013 | GS17DEC2047C                  | 17-Dec-47 | Illiquid | 2.00 |
| 819 | IN001248C011 | GS17DEC2048C                  | 17-Dec-48 | Illiquid | 2.00 |
| 820 | IN001249C019 | GS17DEC2049C                  | 17-Dec-49 | Illiquid | 2.00 |
| 821 | IN001250C017 | GS17DEC2050C                  | 17-Dec-50 | Illiquid | 2.00 |
| 822 | IN001251C015 | GS17DEC2051C                  | 17-Dec-51 | Illiquid | 2.00 |
| 823 | IN001252C013 | GS17DEC2052C                  | 17-Dec-52 | Illiquid | 2.00 |
| 824 | IN001253C011 | GS17DEC2053C                  | 17-Dec-53 | Illiquid | 2.00 |
| 825 | IN001254C019 | GS17DEC2054C                  | 17-Dec-54 | Illiquid | 2.00 |
| 826 | IN001255C016 | GS17DEC2055C                  | 17-Dec-55 | Illiquid | 2.00 |
| 827 | IN001256C014 | GS17DEC2056C                  | 17-Dec-56 | Illiquid | 2.00 |
| 828 | IN001257C012 | GS17DEC2057C                  | 17-Dec-57 | Illiquid | 2.00 |
| 829 | IN001258C010 | GS17DEC2058C                  | 17-Dec-58 | Illiquid | 2.00 |
| 830 | IN0020010040 | 10.25% G. S. 2021             | 30-May-21 | Illiquid | 2.00 |
| 831 | IN0020010081 | 10.18% GS 2026                | 11-Sep-26 | Illiquid | 2.00 |
| 832 | IN0020030071 | 5.97% GOVT. STOCK 2025        | 25-Sep-25 | Illiquid | 2.00 |
| 833 | IN0020039031 | 5.87% GOVT. STOCK 2022        | 28-Aug-22 | Illiquid | 2.00 |
| 834 | IN0020070077 | 8.33% GOVT.STOCK 2032         | 21-Sep-32 | Illiquid | 2.00 |
| 835 | IN0020130046 | 1.44% INFLATION INDEX GS 2023 | 05-Jun-23 | Illiquid | 2.00 |

| <b>B) Central Govt Special Securities</b> |              |                                |               |                    |              |
|---|--------------|--------------------------------|---------------|--------------------|--------------|
| 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         |
| 5   | IN0020060128 | 7.75% OMC GOI SPL BONDS 2021   | 28-Nov-21     | Illiquid           | 2.00         |

RESTRICTED ACCESS

|    |              |                                 |           |          |      |
|----|--------------|---------------------------------|-----------|----------|------|
| 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                        | IN3120200222 | 6.33% TAMILNADU SDL 2030     | 22-Jul-30     | Semi-Liquid        | 1.50         |
| 2                        | IN3120200321 | 6.63% TAMILNADU SDL 2035     | 23-Dec-35     | Semi-Liquid \$     | 1.50         |
| 3                        | IN3120200347 | 6.57% TAMILNADU SDL 2031     | 13-Jan-31     | Semi-Liquid \$     | 1.50         |
| 4                        | IN1520200180 | 6.4% GUJARAT SDL 2030        | 28-Oct-30     | Semi-Liquid \$     | 1.50         |
| 5                        | IN1020200425 | 6.87% ANDHRA SDL 2035        | 21-Oct-35     | Illiquid \$        | 2.00         |
| 6                        | IN1020190154 | 7.28% ANDHRA SDL 2034        | 31-Jul-34     | Illiquid           | 2.00         |
| 7                        | IN3120200156 | 6.6% TAMILNADU SDL 2029      | 24-Jun-29     | Illiquid           | 2.00         |
| 8                        | IN1220200183 | 6.6% ASSAM SDL 2030          | 23-Dec-30     | Illiquid           | 2.00         |
| 9                        | IN2220200314 | 6.35% MAHARASHTRA SDL 2028   | 25-Nov-28     | Illiquid           | 2.00         |
| 10                       | IN3420200179 | 6.68% WESTBENGAL SDL 2035    | 16-Dec-35     | Illiquid           | 2.00         |
| 11                       | IN1920200384 | 6.75% KARNATAKA SDL 2035     | 04-Nov-35     | Illiquid \$        | 2.00         |
| 12                       | IN2820200144 | 6.79% PUNJAB SDL 2035        | 04-Nov-35     | Illiquid           | 2.00         |
| 13                       | IN3420180108 | 8.24% WESTBENGAL SDL 2033    | 26-Dec-33     | Illiquid           | 2.00         |
| 14                       | IN1520200222 | 6.49% GUJARAT SDL 2029       | 02-Dec-29     | Illiquid           | 2.00         |
| 15                       | IN1020200441 | 6.77% ANDHRA SDL 2038        | 28-Oct-38     | Illiquid \$        | 2.00         |
| 16                       | IN1020200334 | 6.68% ANDHRA SDL 2035        | 02-Sep-35     | Illiquid           | 2.00         |
| 17                       | IN1920200541 | 6.62% KARNATAKA SDL 2032     | 30-Dec-32     | Illiquid           | 2.00         |
| 18                       | IN2220200231 | 7.05% MAHARASHTRA SDL 2032   | 07-Oct-32     | Illiquid           | 2.00         |
| 19                       | IN2920200572 | 6.61% RAJASTHAN SDL 2031     | 13-Jan-31     | Illiquid           | 2.00         |
| 20                       | IN3320200212 | 6.62% UTTARPRADESH SDL 2030  | 30-Dec-30     | Illiquid           | 2.00         |
| 21                       | IN3120170078 | 7.18% TAMILNADU SDL 2027     | 26-Jul-27     | Illiquid           | 2.00         |
| 22                       | IN3120190126 | 6.9% TAMILNADU SDL 2025      | 16-Oct-25     | Illiquid           | 2.00         |
| 23                       | IN3320180174 | 8.43% UTTARPRADESH SDL 2029  | 06-Mar-29     | Illiquid           | 2.00         |
| 24                       | IN3420200062 | 6.54% WESTBENGAL SDL 2035    | 15-Jul-35     | Illiquid           | 2.00         |
| 25                       | IN1020200466 | 6.79% Andhra SDL 2034        | 04-Nov-34     | Illiquid \$        | 2.00         |
| 26                       | IN1020200482 | 6.68% ANDHRA SDL 2033        | 02-Dec-33     | Illiquid           | 2.00         |
| 27                       | IN3120180036 | 8.15% TAMILNADU SDL 2028     | 09-May-28     | Illiquid           | 2.00         |
| 28                       | IN3320200204 | 6.6% UTTARPRADESH SDL 2030   | 23-Dec-30     | Illiquid           | 2.00         |
| 29                       | IN1020200508 | 6.65% ANDHRA SDL 2036        | 30-Dec-36     | Illiquid           | 2.00         |
| 30                       | IN2220190127 | 6.97% MAHARASHTRA SDL 2028   | 18-Feb-28     | Illiquid \$        | 2.00         |
| 31                       | IN2020150099 | 7.99% KERALA SDL 2025        | 28-Oct-25     | Illiquid           | 2.00         |
| 32                       | IN2220200264 | 6.63% MAHARASHTRA SDL 2030   | 14-Oct-30     | Illiquid           | 2.00         |
| 33                       | IN2220200306 | 6.56% MAHARASHTRA SDL 2032   | 04-Nov-32     | Illiquid           | 2.00         |
| 34                       | IN3120160038 | 8.01% TAMILNADU SDL 2026     | 11-May-26     | Illiquid           | 2.00         |
| 35                       | IN3120190118 | 6.7% TAMILNADU SDL 2024      | 16-Oct-24     | Illiquid           | 2.00         |
| 36                       | IN3420200104 | 6.77% WESTBENGAL SDL 2040    | 09-Sep-40     | Illiquid           | 2.00         |
| 37                       | IN3420200146 | 6.88% WESTBENGAL SDL 2040    | 04-Nov-40     | Illiquid           | 2.00         |
| 38                       | IN3420200153 | 6.78% WESTBENGAL SDL 2035    | 18-Nov-35     | Illiquid           | 2.00         |
| 39                       | IN4520200044 | 6.98% TELANGANA SDL 2028     | 22-Apr-28     | Illiquid           | 2.00         |
| 40                       | IN1920200426 | 6.72% KARNATAKA SDL 2033     | 18-Nov-33     | Illiquid \$        | 2.00         |
| 41                       | IN1020200391 | 7.1% ANDHRA SDL 2037         | 07-Oct-37     | Illiquid           | 2.00         |
| 42                       | IN2220120090 | 8.67% MAHARASHTRA SDL 2023   | 06-Feb-23     | Illiquid           | 2.00         |
| 43                       | IN2220200199 | 6.78% MAHARASHTRA SDL 2032   | 23-Sep-32     | Illiquid           | 2.00         |
| 44                       | IN2720170090 | 7.97% ODISHA SDL 2024        | 17-Jan-24     | Illiquid           | 2.00         |
| 45                       | IN2920190401 | 6.97% RAJASTHAN SDL 2030     | 26-Feb-30     | Illiquid           | 2.00         |
| 46                       | IN3120120123 | 8.63% TAMIL NADU SDL 2023    | 09-Jan-23     | Illiquid           | 2.00         |
| 47                       | IN3120190266 | 6.94% TAMILNADU SDL 2050     | 11-Mar-50     | Illiquid           | 2.00         |
| 48                       | IN3120200057 | 5.95% TAMILNADU SDL 2025     | 13-May-25     | Illiquid           | 2.00         |
| 49                       | IN3720200036 | 6.68% JHARKHAND SDL 2032     | 02-Dec-32     | Illiquid           | 2.00         |
| 50                       | IN2220170061 | 7.2% MAHARASHTRA SDL 2027    | 09-Aug-27     | Illiquid \$        | 2.00         |
| 51                       | IN1020200284 | 5.41% ANDHRA SDL 2024        | 12-Aug-24     | Illiquid           | 2.00         |
| 52                       | IN1520170045 | 7.52% GUJARAT SDL 2027       | 24-May-27     | Illiquid           | 2.00         |
| 53                       | IN1520180267 | 8.16% GUJARAT SDL 2029       | 30-Jan-29     | Illiquid           | 2.00         |
| 54                       | IN1920200061 | 5.75% KARNATAKA SDL 2025     | 10-Jun-25     | Illiquid           | 2.00         |
| 55                       | IN1920200483 | 6.68% KARNATAKA SDL 2036     | 09-Dec-36     | Illiquid           | 2.00         |
| 56                       | IN1920200491 | 6.52% KARNATAKA SDL 2030     | 16-Dec-30     | Illiquid           | 2.00         |
| 57                       | IN2020120084 | 8.65% KERALA SDL 2023        | 09-Jan-23     | Illiquid           | 2.00         |
| 58                       | IN2120170054 | 7.55% MADHYAPRADESH SDL 2027 | 11-Oct-27     | Illiquid           | 2.00         |
| 59                       | IN2220160153 | 7.25% MAHARASHTRA SDL 2032   | 25-Jan-32     | Illiquid           | 2.00         |
| 60                       | IN2220200272 | 6.47% MAHARASHTRA SDL 2028   | 21-Oct-28     | Illiquid           | 2.00         |



|     |              |                               |           |             |      |
|-----|--------------|-------------------------------|-----------|-------------|------|
| 61  | IN2720170108 | 8.18% ODISHA SDL 2023         | 28-Feb-23 | Illiquid    | 2.00 |
| 62  | IN2820200136 | 6.76% PUNJAB SDL 2040         | 28-Oct-40 | Illiquid    | 2.00 |
| 63  | IN2920200317 | 6.46% RAJASTHAN SDL 2030      | 12-Aug-30 | Illiquid    | 2.00 |
| 64  | IN3120170094 | 7.65% TAMILNADU SDL 2027      | 06-Dec-27 | Illiquid    | 2.00 |
| 65  | IN3320170225 | 8.14% UTTARPRADESH SDL 2028   | 21-Mar-28 | Illiquid    | 2.00 |
| 66  | IN3420180090 | 8.42% WESTBENGAL SDL 2033     | 12-Dec-33 | Illiquid    | 2.00 |
| 67  | IN3520180073 | 8.14% CHHATTISGARH SDL 2025   | 06-Feb-25 | Illiquid    | 2.00 |
| 68  | IN3520180156 | 7.69% CHHATTISGARH SDL 2024   | 27-Mar-24 | Illiquid    | 2.00 |
| 69  | IN2920200564 | 6.59% RAJASTHAN SDL 2031      | 06-Jan-31 | Illiquid    | 2.00 |
| 70  | IN3320200220 | 6.6% UTTARPRADESH SDL 2031    | 06-Jan-31 | Illiquid    | 2.00 |
| 71  | IN1020120185 | 8.72% ANDHRA PRADESH SDL 2023 | 06-Feb-23 | Illiquid    | 2.00 |
| 72  | IN1020200359 | 6.85% ANDHRA SDL 2036         | 09-Sep-36 | Illiquid    | 2.00 |
| 73  | IN1220180203 | 8.04% ASSAM SDL 2024          | 16-Jan-24 | Illiquid    | 2.00 |
| 74  | IN1320190185 | 7.18% BIHAR SDL 2030          | 22-Jan-30 | Illiquid    | 2.00 |
| 75  | IN1520110066 | 8.62% Gujarat GS 2021         | 07-Sep-21 | Illiquid    | 2.00 |
| 76  | IN1520130122 | 9.39% GUJARAT SDL 2023        | 20-Nov-23 | Illiquid    | 2.00 |
| 77  | IN1520170094 | 7.25% GUJARAT SDL 2027        | 23-Aug-27 | Illiquid    | 2.00 |
| 78  | IN1620200106 | 7.05% HARYANA SDL 2040        | 30-Sep-40 | Illiquid    | 2.00 |
| 79  | IN1920160034 | 7.37% KARNATAKA SDL 2026      | 09-Nov-26 | Illiquid    | 2.00 |
| 80  | IN1920180222 | 8.06% KARNATAKA SDL 2029      | 27-Mar-29 | Illiquid    | 2.00 |
| 81  | IN1920190122 | 6.1% KARNATAKA SDL 2021       | 11-Dec-21 | Illiquid    | 2.00 |
| 82  | IN1920200509 | 6.65% KARNATAKA SDL 2035      | 16-Dec-35 | Illiquid    | 2.00 |
| 83  | IN2020110010 | 8.60% KERALA GS 2021          | 24-Aug-21 | Illiquid    | 2.00 |
| 84  | IN2020150065 | 8.29% KERALA SDL 2025         | 29-Jul-25 | Illiquid    | 2.00 |
| 85  | IN2020200027 | 8.1% KERALA SDL 2032          | 08-Apr-32 | Illiquid    | 2.00 |
| 86  | IN2020200035 | 8.96% KERALA SDL 2035         | 08-Apr-35 | Illiquid    | 2.00 |
| 87  | IN2020200043 | 5.09% KERALA SDL 2023         | 06-May-23 | Illiquid    | 2.00 |
| 88  | IN2020200068 | 5.65% KERALA SDL 2024         | 13-May-24 | Illiquid    | 2.00 |
| 89  | IN2120120026 | 8.6% MADHYA PRADESH SDL 2023  | 23-Jan-23 | Illiquid    | 2.00 |
| 90  | IN2120200208 | 6.76% MADHYAPRADESH SDL 2040  | 04-Nov-40 | Illiquid    | 2.00 |
| 91  | IN2220130107 | 9.33% MAHARASHTRA SDL 2023    | 23-Oct-23 | Illiquid    | 2.00 |
| 92  | IN2220150170 | 8.36% MAHARASHTRA SDL 2026    | 27-Jan-26 | Illiquid    | 2.00 |
| 93  | IN2220170012 | 7.42% MAHARASHTRA SDL 2022    | 11-May-22 | Illiquid    | 2.00 |
| 94  | IN2220200207 | 7.1% MAHARASHTRA SDL 2032     | 30-Sep-32 | Illiquid    | 2.00 |
| 95  | IN3320180018 | 7.98% UTTARPRADESH SDL 2028   | 11-Apr-28 | Illiquid    | 2.00 |
| 96  | IN3320180166 | 8.45% UTTARPRADESH SDL 2029   | 27-Feb-29 | Illiquid    | 2.00 |
| 97  | IN3420140086 | 8.74% WESTBENGAL SDL 2024     | 29-Oct-24 | Illiquid    | 2.00 |
| 98  | IN3420180157 | 8.35% WESTBENGAL SDL 2029     | 20-Feb-29 | Illiquid    | 2.00 |
| 99  | IN3420200096 | 6.68% WESTBENGAL SDL 2030     | 26-Aug-30 | Illiquid    | 2.00 |
| 100 | IN4520190203 | 7.25% TELANGANA SDL 2028      | 31-Mar-28 | Illiquid    | 2.00 |
| 101 | IN1620200114 | 6.72% HARYANA SDL 2035        | 28-Oct-35 | Illiquid \$ | 2.00 |
| 102 | IN2220200330 | 6.67% MAHARASHTRA SDL 2032    | 25-Nov-32 | Illiquid \$ | 2.00 |
| 103 | IN1020180080 | 8.39% ANDHRA SDL 2028         | 23-May-28 | Illiquid    | 2.00 |
| 104 | IN1020200383 | 7.0% ANDHRA SDL 2039          | 30-Sep-39 | Illiquid    | 2.00 |
| 105 | IN1020200474 | 6.4% ANDHRA SDL 2028          | 02-Dec-28 | Illiquid    | 2.00 |
| 106 | IN1020200490 | 6.68% ANDHRA SDL 2035         | 09-Dec-35 | Illiquid    | 2.00 |
| 107 | IN1220180260 | 7.72% ASSAM SDL 2024          | 20-Mar-24 | Illiquid    | 2.00 |
| 108 | IN1320120067 | 8.69% BIHAR SDL 2023          | 06-Feb-23 | Illiquid    | 2.00 |
| 109 | IN1520160178 | 7.14% GUJARAT SDL 2027        | 11-Jan-27 | Illiquid    | 2.00 |
| 110 | IN1520180341 | 8.05% GUJARAT SDL 2029        | 27-Mar-29 | Illiquid    | 2.00 |
| 111 | IN1520190233 | 6.99% GUJARAT SDL 2026        | 31-Mar-26 | Illiquid    | 2.00 |
| 112 | IN1520200032 | 6.6% GUJARAT SDL 2029         | 20-May-29 | Illiquid    | 2.00 |
| 113 | IN1620120114 | 8.64% HARYANA SDL 2023        | 09-Jan-23 | Illiquid    | 2.00 |
| 114 | IN1620140153 | 8.08% HARYANA SDL 2025        | 28-Jan-25 | Illiquid    | 2.00 |
| 115 | IN1620150103 | 8.27% HARYANA SDL 2025        | 09-Dec-25 | Illiquid    | 2.00 |
| 116 | IN1620150129 | 8.38% HARYANA SDL 2026        | 27-Jan-26 | Illiquid    | 2.00 |
| 117 | IN1820170117 | 8.1% JAMMUKASHMIR SDL 2028    | 31-Jan-28 | Illiquid    | 2.00 |
| 118 | IN1920130086 | 9.25% KARNATAKA SDL 2024      | 16-Jan-24 | Illiquid    | 2.00 |
| 119 | IN1920170033 | 7.51% KARNATAKA SDL 2027      | 11-Oct-27 | Illiquid    | 2.00 |
| 120 | IN1920190213 | 7.09% KARNATAKA SDL 2030      | 18-Mar-30 | Illiquid    | 2.00 |
| 121 | IN1920200327 | 6.75% KARNATAKA SDL 2033      | 14-Oct-33 | Illiquid    | 2.00 |
| 122 | IN1920200475 | 6.54% KARNATAKA SDL 2030      | 09-Dec-30 | Illiquid    | 2.00 |

|     |              |                               |           |             |      |
|-----|--------------|-------------------------------|-----------|-------------|------|
| 123 | IN2020160148 | 7.77% KERALA SDL 2027         | 01-Mar-27 | Illiquid    | 2.00 |
| 124 | IN2020190012 | 8.17% KERALA SDL 2029         | 10-Apr-29 | Illiquid    | 2.00 |
| 125 | IN2020200019 | 7.91% KERALA SDL 2030         | 08-Apr-30 | Illiquid    | 2.00 |
| 126 | IN2120120034 | 8.64% MADHYA PRADESH SDL 2023 | 20-Feb-23 | Illiquid    | 2.00 |
| 127 | IN2120140073 | 8.45% MADHYA PRADESH SDL 2024 | 26-Nov-24 | Illiquid    | 2.00 |
| 128 | IN2120150031 | 8.27% MADHYAPRADESH SDL 2025  | 12-Aug-25 | Illiquid    | 2.00 |
| 129 | IN2220170020 | 7.51% MAHARASHTRA SDL 2027    | 24-May-27 | Illiquid    | 2.00 |
| 130 | IN2220200173 | 5.68% MAHARASHTRA SDL 2024    | 23-Sep-24 | Illiquid    | 2.00 |
| 131 | IN2220200256 | 6.55% MAHARASHTRA SDL 2028    | 14-Oct-28 | Illiquid    | 2.00 |
| 132 | IN2820180049 | 8.34% PUNJAB SDL 2028         | 30-May-28 | Illiquid    | 2.00 |
| 133 | IN2920120135 | 8.56% RAJASTHAN SDL 2023      | 23-Jan-23 | Illiquid    | 2.00 |
| 134 | IN2920170130 | 7.88% RAJASTHAN SDL 2028      | 24-Jan-28 | Illiquid    | 2.00 |
| 135 | IN2920170205 | 8.13% RAJASTHAN SDL 2028      | 27-Mar-28 | Illiquid    | 2.00 |
| 136 | IN2920200093 | 5.47% RAJASTHAN SDL 2024      | 03-Jun-24 | Illiquid    | 2.00 |
| 137 | IN2920200192 | 6.67% RAJASTHAN SDL 2050      | 01-Jul-50 | Illiquid    | 2.00 |
| 138 | IN2920200200 | 4.49% RAJASTHAN SDL 2023      | 08-Jul-23 | Illiquid    | 2.00 |
| 139 | IN3120200271 | 5.09% TAMILNADU SDL 2023      | 26-Aug-23 | Illiquid    | 2.00 |
| 140 | IN3320150037 | 8.27% UTTARPRADESH SDL 2025   | 13-May-25 | Illiquid    | 2.00 |
| 141 | IN3320150250 | 8.31% UTTARPRADESH SDL 2025   | 29-Jul-25 | Illiquid    | 2.00 |
| 142 | IN3320160176 | 7.99% UTTARPRADESH SDL 2026   | 29-Jun-26 | Illiquid    | 2.00 |
| 143 | IN3320170084 | 7.27% UTTARPRADESH SDL 2027   | 23-Aug-27 | Illiquid    | 2.00 |
| 144 | IN3320200014 | 7.65% UTTARPRADESH SDL 2030   | 15-Apr-30 | Illiquid    | 2.00 |
| 145 | IN3420190040 | 7.29% WESTBENGAL SDL 2034     | 31-Jul-34 | Illiquid    | 2.00 |
| 146 | IN3420190198 | 7.1% WESTBENGAL SDL 2030      | 12-Feb-30 | Illiquid    | 2.00 |
| 147 | IN3420190222 | 6.98% WESTBENGAL SDL 2035     | 11-Mar-35 | Illiquid    | 2.00 |
| 148 | IN3420190255 | 7.35% WESTBENGAL SDL 2030     | 31-Mar-30 | Illiquid    | 2.00 |
| 149 | IN3520190064 | 7.08% CHHATTISGARH SDL 2030   | 04-Mar-30 | Illiquid    | 2.00 |
| 150 | IN4920200107 | 6.8% JAMMUKASHMIR SDL 2035    | 04-Nov-35 | Illiquid    | 2.00 |
| 151 | IN1920200525 | 6.63% KARNATAKA SDL 2034      | 23-Dec-34 | Illiquid    | 2.00 |
| 152 | IN2320200073 | 6.63% MANIPUR SDL 2031        | 06-Jan-31 | Illiquid    | 2.00 |
| 153 | IN4520200259 | 6.67% TELANGANA SDL 2050      | 16-Dec-50 | Illiquid \$ | 2.00 |
| 154 | IN1020120177 | 8.59% ANDHRA PRADESH SDL 2023 | 23-Jan-23 | Illiquid    | 2.00 |
| 155 | IN1020160090 | 7.22% ANDHRA SDL 2031         | 13-Oct-31 | Illiquid    | 2.00 |
| 156 | IN1020200326 | 5.52% ANDHRA SDL 2024         | 02-Sep-24 | Illiquid    | 2.00 |
| 157 | IN1220190178 | 7.24% ASSAM SDL 2030          | 29-Jan-30 | Illiquid    | 2.00 |
| 158 | IN1320120059 | 8.68% BIHAR SDL 2023          | 09-Jan-23 | Illiquid    | 2.00 |
| 159 | IN1320190151 | 7.24% BIHAR SDL 2029          | 23-Oct-29 | Illiquid    | 2.00 |
| 160 | IN1520140055 | 8.43% GUJARAT SDL 2024        | 26-Nov-24 | Illiquid    | 2.00 |
| 161 | IN1520160194 | 7.59% GUJARAT SDL 2027        | 15-Feb-27 | Illiquid    | 2.00 |
| 162 | IN1520180119 | 8.7% GUJARAT SDL 2028         | 19-Sep-28 | Illiquid    | 2.00 |
| 163 | IN1520190019 | 8.14% GUJARAT SDL 2029        | 10-Apr-29 | Illiquid    | 2.00 |
| 164 | IN1520200123 | 6.65% GUJARAT SDL 2030        | 26-Aug-30 | Illiquid    | 2.00 |
| 165 | IN1520200172 | 6.84% GUJARAT SDL 2030        | 07-Oct-30 | Illiquid    | 2.00 |
| 166 | IN1520200206 | 6.5% GUJARAT SDL 2030         | 11-Nov-30 | Illiquid    | 2.00 |
| 167 | IN1620120023 | 8.91% Haryana GS 2022         | 20-Jun-22 | Illiquid    | 2.00 |
| 168 | IN1620120155 | 8.6% HARYANA SDL 2023         | 06-Mar-23 | Illiquid    | 2.00 |
| 169 | IN1620140120 | 8.43% HARYANA SDL 2024        | 26-Nov-24 | Illiquid    | 2.00 |
| 170 | IN1620170010 | 7.53% HARYANA SDL 2027        | 24-May-27 | Illiquid    | 2.00 |
| 171 | IN1620170036 | 7.29% HARYANA SDL 2027        | 23-Aug-27 | Illiquid    | 2.00 |
| 172 | IN1620190182 | 7.12% HARYANA SDL 2040        | 04-Mar-40 | Illiquid    | 2.00 |
| 173 | IN1920150068 | 8.27% KARNATAKA SDL 2025      | 23-Dec-25 | Illiquid    | 2.00 |
| 174 | IN1920180032 | 8.73% KARNATAKA SDL 2033      | 24-Oct-33 | Illiquid    | 2.00 |
| 175 | IN1920180149 | 8.19% KARNATAKA SDL 2029      | 23-Jan-29 | Illiquid    | 2.00 |
| 176 | IN1920180156 | 8.22% KARNATAKA SDL 2031      | 30-Jan-31 | Illiquid    | 2.00 |
| 177 | IN1920180214 | 8.16% KARNATAKA SDL 2029      | 20-Mar-29 | Illiquid    | 2.00 |
| 178 | IN1920190197 | 6.97% KARNATAKA SDL 2030      | 26-Feb-30 | Illiquid    | 2.00 |
| 179 | IN1920200228 | 6.77% KARNATAKA SDL 2034      | 09-Sep-34 | Illiquid    | 2.00 |
| 180 | IN1920200269 | 6.78% KARNATAKA SDL 2032      | 23-Sep-32 | Illiquid    | 2.00 |
| 181 | IN2020110051 | 9.03% KERALA GS 2021          | 07-Dec-21 | Illiquid    | 2.00 |
| 182 | IN2020120092 | 8.6% KERALA SDL 2023          | 23-Jan-23 | Illiquid    | 2.00 |
| 183 | IN2020130075 | 9.72% KERALA SDL 2023         | 28-Aug-23 | Illiquid    | 2.00 |
| 184 | IN2020130141 | 9.41% KERALA SDL 2024         | 30-Jan-24 | Illiquid    | 2.00 |

|     |              |                                |           |          |      |
|-----|--------------|--------------------------------|-----------|----------|------|
| 185 | IN2020140140 | 8.06% KERALA SDL 2025          | 11-Feb-25 | Illiquid | 2.00 |
| 186 | IN2020180039 | 8.33% KERALA SDL 2028          | 30-May-28 | Illiquid | 2.00 |
| 187 | IN2020200159 | 5.03% KERALA SDL 2024          | 22-Jul-24 | Illiquid | 2.00 |
| 188 | IN2120190110 | 7.09% MADHYAPRADESH SDL 2030   | 05-Feb-30 | Illiquid | 2.00 |
| 189 | IN2120190201 | 6.99% MADHYAPRADESH SDL 2024   | 24-Mar-24 | Illiquid | 2.00 |
| 190 | IN2120190235 | 7.35% MADHYAPRADESH SDL 2029   | 31-Mar-29 | Illiquid | 2.00 |
| 191 | IN2120200091 | 6.64% MADHYAPRADESH SDL 2030   | 03-Jun-30 | Illiquid | 2.00 |
| 192 | IN2120200174 | 7.07% MADHYAPRADESH SDL 2032   | 07-Oct-32 | Illiquid | 2.00 |
| 193 | IN2220110083 | 8.72% Maharashtra GS 2022      | 11-Jan-22 | Illiquid | 2.00 |
| 194 | IN2220110109 | 8.76% MAHARASHTRA GS 2022      | 22-Feb-22 | Illiquid | 2.00 |
| 195 | IN2220120108 | 8.62% MAHARASHTRA SDL 2023     | 20-Feb-23 | Illiquid | 2.00 |
| 196 | IN2220120124 | 8.54% MAHARASHTRA SDL 2023     | 20-Mar-23 | Illiquid | 2.00 |
| 197 | IN2220130180 | 9.63% MAHARASHTRA SDL 2024     | 12-Feb-24 | Illiquid | 2.00 |
| 198 | IN2220140072 | 8.94% MAHARASHTRA SDL 2024     | 23-Jul-24 | Illiquid | 2.00 |
| 199 | IN2220150063 | 8.26% MAHARASHTRA SDL 2025     | 12-Aug-25 | Illiquid | 2.00 |
| 200 | IN2220150113 | 7.99% MAHARASHTRA SDL 2025     | 28-Oct-25 | Illiquid | 2.00 |
| 201 | IN2220160088 | 7.15% MAHARASHTRA SDL 2026     | 13-Oct-26 | Illiquid | 2.00 |
| 202 | IN2220160138 | 7.18% MAHARASHTRA SDL 2032     | 11-Jan-32 | Illiquid | 2.00 |
| 203 | IN2220180052 | 8.08% MAHARASHTRA SDL 2028     | 26-Dec-28 | Illiquid | 2.00 |
| 204 | IN2220200058 | 6.57% MAHARASHTRA SDL 2031     | 03-Jun-31 | Illiquid | 2.00 |
| 205 | IN2220200215 | 6.81% MAHARASHTRA SDL 2028     | 07-Oct-28 | Illiquid | 2.00 |
| 206 | IN2320160020 | 7.69% MANIPUR SDL 2026         | 09-Aug-26 | Illiquid | 2.00 |
| 207 | IN2520200063 | 6.84% MIZORAM SDL 2034         | 11-Nov-34 | Illiquid | 2.00 |
| 208 | IN2820150026 | 8.32% PUNJAB SDL 2025          | 13-May-25 | Illiquid | 2.00 |
| 209 | IN2820150091 | 8.01% PUNJAB SDL 2025          | 14-Oct-25 | Illiquid | 2.00 |
| 210 | IN2820150349 | 8.47% PUNJAB UDAY BOND 2029    | 31-Mar-29 | Illiquid | 2.00 |
| 211 | IN2820180106 | 8.61% PUNJAB SDL 2028          | 14-Nov-28 | Illiquid | 2.00 |
| 212 | IN2820200078 | 6.7% PUNJAB SDL 2030           | 03-Jun-30 | Illiquid | 2.00 |
| 213 | IN2820200102 | 6.7% PUNJAB SDL 2040           | 02-Sep-40 | Illiquid | 2.00 |
| 214 | IN2920150033 | 8.29% RAJASTHAN SDL 2025       | 13-May-25 | Illiquid | 2.00 |
| 215 | IN2920160123 | 8.19% RAJASTHAN UDAY BOND 2026 | 23-Jun-26 | Illiquid | 2.00 |
| 216 | IN2920170106 | 7.65% RAJASTHAN SDL 2027       | 29-Nov-27 | Illiquid | 2.00 |
| 217 | IN2920180303 | 8.32% RAJASTHAN SDL 2029       | 06-Feb-29 | Illiquid | 2.00 |
| 218 | IN2920190286 | 6.87% RAJASTHAN SDL 2025       | 27-Nov-25 | Illiquid | 2.00 |
| 219 | IN2920190476 | 7.3% RAJASTHAN SDL 2030        | 31-Mar-30 | Illiquid | 2.00 |
| 220 | IN2920200267 | 6.2% RAJASTHAN SDL 2027        | 29-Jul-27 | Illiquid | 2.00 |
| 221 | IN3120110132 | 8.75% TAMILNADU GS 2022        | 22-Feb-22 | Illiquid | 2.00 |
| 222 | IN3120120131 | 8.56% TAMIL NADU SDL 2023      | 23-Jan-23 | Illiquid | 2.00 |
| 223 | IN3120140063 | 8.96% TAMIL NADU SDL 2024      | 09-Jul-24 | Illiquid | 2.00 |
| 224 | IN3120150104 | 8.24% TAMILNADU SDL 2025       | 09-Sep-25 | Illiquid | 2.00 |
| 225 | IN3120160178 | 7.16% TAMILNADU SDL 2027       | 11-Jan-27 | Illiquid | 2.00 |
| 226 | IN3120160517 | 7.77% TAMILNADU UDAY BOND 2026 | 22-Feb-26 | Illiquid | 2.00 |
| 227 | IN3120161309 | 7.74% TAMILNADU SDL 2027       | 01-Mar-27 | Illiquid | 2.00 |
| 228 | IN3120170102 | 7.69% TAMILNADU SDL 2027       | 20-Dec-27 | Illiquid | 2.00 |
| 229 | IN3120180010 | 8.05% TAMILNADU SDL 2028       | 18-Apr-28 | Illiquid | 2.00 |
| 230 | IN3120180143 | 8.68% TAMILNADU SDL 2028       | 10-Oct-28 | Illiquid | 2.00 |
| 231 | IN3120180176 | 8.37% TAMILNADU SDL 2028 DEC   | 05-Dec-28 | Illiquid | 2.00 |
| 232 | IN3120180200 | 8.08% TAMILNADU SDL 2028       | 26-Dec-28 | Illiquid | 2.00 |
| 233 | IN3120190084 | 7.3% TAMILNADU SDL 2034        | 25-Sep-34 | Illiquid | 2.00 |
| 234 | IN3120190183 | 6.89% TAMILNADU SDL 2025       | 20-Nov-25 | Illiquid | 2.00 |
| 235 | IN3120190274 | 7.25% TAMILNADU SDL 2027       | 31-Mar-27 | Illiquid | 2.00 |
| 236 | IN3120200032 | 5.44% TAMILNADU SDL 2023       | 22-Apr-23 | Illiquid | 2.00 |
| 237 | IN3120200081 | 5.75% TAMILNADU SDL 2025       | 27-May-25 | Illiquid | 2.00 |
| 238 | IN3120200107 | 5.46% TAMILNADU SDL 2024       | 03-Jun-24 | Illiquid | 2.00 |
| 239 | IN3120200289 | 6.66% TAMILNADU SDL 2030       | 26-Aug-30 | Illiquid | 2.00 |
| 240 | IN3320160168 | 8.08% UTTARPRADESH SDL 2026    | 15-Jun-26 | Illiquid | 2.00 |
| 241 | IN3320170068 | 7.19% UTTARPRADESH SDL 2027    | 26-Jul-27 | Illiquid | 2.00 |
| 242 | IN3320200022 | 7.0% UTTARPRADESH SDL 2030     | 22-Apr-30 | Illiquid | 2.00 |
| 243 | IN3320200071 | 6.67% UTTARPRADESH SDL 2030    | 26-Aug-30 | Illiquid | 2.00 |
| 244 | IN3420110154 | 8.75% W.BENGAL GS 2022         | 11-Jan-22 | Illiquid | 2.00 |
| 245 | IN3420160019 | 8.09% WESTBENGAL SDL 2026      | 15-Jun-26 | Illiquid | 2.00 |
| 246 | IN3520180065 | 7.94% CHHATTISGARH SDL 2023    | 16-Jan-23 | Illiquid | 2.00 |

|     |              |                              |           |             |      |
|-----|--------------|------------------------------|-----------|-------------|------|
| 247 | IN3520180123 | 7.68% CHHATTISGARH SDL 2024  | 20-Mar-24 | Illiquid    | 2.00 |
| 248 | IN3520190015 | 7.03% CHHATTISGARH SDL 2026  | 28-Aug-26 | Illiquid    | 2.00 |
| 249 | IN3520190098 | 7.35% CHHATTISGARH SDL 2030  | 31-Mar-30 | Illiquid    | 2.00 |
| 250 | IN3720120051 | 8.66% JHARKHAND SDL 2023     | 20-Feb-23 | Illiquid    | 2.00 |
| 251 | IN3720190047 | 6.99% JHARKHAND SDL 2030     | 11-Mar-30 | Illiquid    | 2.00 |
| 252 | IN4520150058 | 8.31% TELANGANA SDL 2025     | 29-Jul-25 | Illiquid    | 2.00 |
| 253 | IN1920200533 | 6.51% KARNATAKA SDL 2030     | 30-Dec-30 | Illiquid    | 2.00 |
| 254 | IN2020200225 | 6.22% KERALA SDL 2027        | 02-Dec-27 | Illiquid \$ | 2.00 |
| 255 | IN1020120011 | 9.20% Andhra GS 2022         | 11-Apr-22 | Illiquid    | 2.00 |
| 256 | IN1020120060 | 8.90% Andhra GS 2022         | 04-Jul-22 | Illiquid    | 2.00 |
| 257 | IN1020140068 | 8.88% ANDHRA SDL 2024        | 16-Oct-24 | Illiquid    | 2.00 |
| 258 | IN1020150075 | 7.98% ANDHRA SDL 2025        | 14-Oct-25 | Illiquid    | 2.00 |
| 259 | IN1020160017 | 8.01% ANDHRA SDL 2026        | 25-May-26 | Illiquid    | 2.00 |
| 260 | IN1020160025 | 8.09% ANDHRA SDL 2026        | 15-Jun-26 | Illiquid    | 2.00 |
| 261 | IN1020170198 | 7.56% ANDHRA SDL 2021        | 14-Feb-21 | Illiquid    | 2.00 |
| 262 | IN1020190493 | 7.02% ANDHRA SDL 2030        | 26-Feb-30 | Illiquid    | 2.00 |
| 263 | IN1020200185 | 5.44% ANDHRA SDL 2024        | 10-Jun-24 | Illiquid    | 2.00 |
| 264 | IN1020200243 | 6.48% ANDHRA SDL 2032        | 15-Jul-32 | Illiquid    | 2.00 |
| 265 | IN1020200417 | 6.91% ANDHRA SDL 2039        | 14-Oct-39 | Illiquid    | 2.00 |
| 266 | IN1220180179 | 7.9% ASSAM SDL 2021          | 12-Dec-21 | Illiquid    | 2.00 |
| 267 | IN1220180187 | 7.73% ASSAM SDL 2021         | 19-Dec-21 | Illiquid    | 2.00 |
| 268 | IN1220180195 | 7.86% ASSAM SDL 2022         | 02-Jan-22 | Illiquid    | 2.00 |
| 269 | IN1220190087 | 7.27% ASSAM SDL 2029         | 06-Nov-29 | Illiquid    | 2.00 |
| 270 | IN1320120075 | 8.62% BIHAR SDL 2023         | 06-Mar-23 | Illiquid    | 2.00 |
| 271 | IN1320120083 | 8.64% BIHAR SDL 2023         | 20-Mar-23 | Illiquid    | 2.00 |
| 272 | IN1320140065 | 8.08% BIHAR SDL 2025         | 28-Jan-25 | Illiquid    | 2.00 |
| 273 | IN1320160113 | 6.89% BIHAR SDL 2026         | 23-Nov-26 | Illiquid    | 2.00 |
| 274 | IN1320160170 | 7.78% BIHAR SDL 2027         | 01-Mar-27 | Illiquid    | 2.00 |
| 275 | IN1320180012 | 8.27% BIHAR SDL 2029         | 09-Jan-29 | Illiquid    | 2.00 |
| 276 | IN1320180046 | 8.18% BIHAR SDL 2029         | 30-Jan-29 | Illiquid    | 2.00 |
| 277 | IN1520100125 | 8.51% GUJARAT GS 2021        | 17-Feb-21 | Illiquid    | 2.00 |
| 278 | IN1520110116 | 8.69% Gujarat GS 2022        | 08-Feb-22 | Illiquid    | 2.00 |
| 279 | IN1520120131 | 8.58% GUJARAT SDL 2023       | 23-Jan-23 | Illiquid    | 2.00 |
| 280 | IN1520120149 | 8.68% GUJARAT SDL 2023       | 06-Feb-23 | Illiquid    | 2.00 |
| 281 | IN1520130023 | 7.77% GUJARAT SDL 2023       | 19-Jun-23 | Illiquid    | 2.00 |
| 282 | IN1520130155 | 9.37% GUJARAT SDL 2024       | 30-Jan-24 | Illiquid    | 2.00 |
| 283 | IN1520140089 | 8.05% GUJARAT SDL 2025       | 28-Jan-25 | Illiquid    | 2.00 |
| 284 | IN1520140097 | 8.07% GUJARAT SDL 2025       | 11-Feb-25 | Illiquid    | 2.00 |
| 285 | IN1520150047 | 8.23% GUJARAT SDL 2025       | 09-Sep-25 | Illiquid    | 2.00 |
| 286 | IN1520160129 | 7.03% GUJARAT SDL 2021       | 26-Oct-21 | Illiquid    | 2.00 |
| 287 | IN1520160186 | 7.19% GUJARAT SDL 2027       | 25-Jan-27 | Illiquid    | 2.00 |
| 288 | IN1520190118 | 7.23% GUJARAT SDL 2029       | 25-Sep-29 | Illiquid    | 2.00 |
| 289 | IN1520190175 | 7.18% GUJARAT SDL 2030       | 01-Jan-30 | Illiquid    | 2.00 |
| 290 | IN1520190217 | 7.04% GUJARAT SDL 2030       | 18-Mar-30 | Illiquid    | 2.00 |
| 291 | IN1520200149 | 6.63% GUJARAT SDL 2029       | 16-Sep-29 | Illiquid    | 2.00 |
| 292 | IN1520200214 | 6.5% GUJARAT SDL 2030        | 25-Nov-30 | Illiquid    | 2.00 |
| 293 | IN1620110016 | 8.36% Haryana GS 2021        | 08-Apr-21 | Illiquid    | 2.00 |
| 294 | IN1620130063 | 9.72% HARYANA SDL 2023       | 28-Aug-23 | Illiquid    | 2.00 |
| 295 | IN1620140104 | 8.9% HARYANA SDL 2024        | 24-Sep-24 | Illiquid    | 2.00 |
| 296 | IN1620140187 | 8.09% HARYANA SDL 2025       | 11-Mar-25 | Illiquid    | 2.00 |
| 297 | IN1620150020 | 8.15% HARYANA SDL 2025       | 27-May-25 | Illiquid    | 2.00 |
| 298 | IN1620150038 | 8.22% HARYANA SDL 2025       | 24-Jun-25 | Illiquid    | 2.00 |
| 299 | IN1620150061 | 8.29% HARYANA SDL 2025       | 26-Aug-25 | Illiquid    | 2.00 |
| 300 | IN1620160045 | 8.18% HARYANA UDAY BOND 2025 | 15-Jun-25 | Illiquid    | 2.00 |
| 301 | IN1620160060 | 7.98% HARYANA SDL 2026       | 29-Jun-26 | Illiquid    | 2.00 |
| 302 | IN1620170028 | 7.26% HARYANA SDL 2027       | 28-Jun-27 | Illiquid    | 2.00 |
| 303 | IN1620180076 | 8.58% HARYANA SDL 2038       | 28-Nov-38 | Illiquid    | 2.00 |
| 304 | IN1620200080 | 6.68% HARYANA SDL 2039       | 19-Aug-39 | Illiquid    | 2.00 |
| 305 | IN1720170068 | 7.68% HIMACHAL PR SDL 2027   | 06-Dec-27 | Illiquid    | 2.00 |
| 306 | IN1720190025 | 8.12% HIMACHAL PR SDL 2029   | 03-May-29 | Illiquid    | 2.00 |
| 307 | IN1820170059 | 7.27% JAMMUKASHMIR SDL 2027  | 09-Aug-27 | Illiquid    | 2.00 |
| 308 | IN1920110039 | 8.65% Karnataka GS 2022      | 25-Jan-22 | Illiquid    | 2.00 |

|     |              |                              |           |          |      |
|-----|--------------|------------------------------|-----------|----------|------|
| 309 | IN1920130029 | 9.39% Karnataka SDL 2023     | 01-Aug-23 | Illiquid | 2.00 |
| 310 | IN1920130060 | 9.39% KARNATAKA SDL 2023     | 04-Dec-23 | Illiquid | 2.00 |
| 311 | IN1920130102 | 9.55% KARNATAKA SDL 2024     | 12-Feb-24 | Illiquid | 2.00 |
| 312 | IN1920140044 | 9.04% KARNATAKA SDL 2024     | 10-Sep-24 | Illiquid | 2.00 |
| 313 | IN1920140069 | 8.45% KARNATAKA SDL 2024     | 26-Nov-24 | Illiquid | 2.00 |
| 314 | IN1920150019 | 7.98% KARNATAKA SDL 2025     | 14-Oct-25 | Illiquid | 2.00 |
| 315 | IN1920150027 | 7.99% KARNATAKA SDL 2025     | 28-Oct-25 | Illiquid | 2.00 |
| 316 | IN1920150050 | 8.22% KARNATAKA SDL 2025     | 09-Dec-25 | Illiquid | 2.00 |
| 317 | IN1920160018 | 7.14% KARNATAKA SDL 2026     | 13-Oct-26 | Illiquid | 2.00 |
| 318 | IN1920160075 | 7.15% KARNATAKA SDL 2027     | 11-Jan-27 | Illiquid | 2.00 |
| 319 | IN1920160109 | 7.75% KARNATAKA SDL 2027     | 01-Mar-27 | Illiquid | 2.00 |
| 320 | IN1920180115 | 8.08% KARNATAKA SDL 2028     | 26-Dec-28 | Illiquid | 2.00 |
| 321 | IN1920180172 | 8.3% KARNATAKA SDL 2029      | 20-Feb-29 | Illiquid | 2.00 |
| 322 | IN1920200012 | 7.8% KARNATAKA SDL 2030      | 08-Apr-30 | Illiquid | 2.00 |
| 323 | IN1920200137 | 6.48% KARNATAKA SDL 2030     | 12-Aug-30 | Illiquid | 2.00 |
| 324 | IN1920200186 | 6.77% KARNATAKA SDL 2033     | 26-Aug-33 | Illiquid | 2.00 |
| 325 | IN1920200400 | 6.75% KARNATAKA SDL 2034     | 11-Nov-34 | Illiquid | 2.00 |
| 326 | IN2020100045 | 8.51% KERALA GS 2021         | 17-Feb-21 | Illiquid | 2.00 |
| 327 | IN2020120019 | 9.14% Kerala GS 2022         | 25-Apr-22 | Illiquid | 2.00 |
| 328 | IN2020120076 | 8.93% KERALA SDL 2022        | 19-Dec-22 | Illiquid | 2.00 |
| 329 | IN2020130083 | 9.25% KERALA SDL 2023        | 09-Oct-23 | Illiquid | 2.00 |
| 330 | IN2020160049 | 8.07% KERALA SDL 2026        | 15-Jun-26 | Illiquid | 2.00 |
| 331 | IN2020160080 | 7.59% KERALA SDL 2026        | 24-Aug-26 | Illiquid | 2.00 |
| 332 | IN2020170030 | 7.2% KERALA SDL 2027         | 14-Jun-27 | Illiquid | 2.00 |
| 333 | IN2020170089 | 7.48% KERALA SDL 2032        | 23-Aug-32 | Illiquid | 2.00 |
| 334 | IN2020200076 | 5.91% KERALA SDL 2025        | 20-May-25 | Illiquid | 2.00 |
| 335 | IN2120140107 | 8.08% MADHYA PR SDL 2025     | 11-Feb-25 | Illiquid | 2.00 |
| 336 | IN2120150015 | 8.25% MADHYAPRADESH SDL 2025 | 10-Jun-25 | Illiquid | 2.00 |
| 337 | IN2120190128 | 6.98% MADHYAPRADESH SDL 2030 | 26-Feb-30 | Illiquid | 2.00 |
| 338 | IN2120190144 | 7.04% MADHYAPRADESH SDL 2030 | 04-Mar-30 | Illiquid | 2.00 |
| 339 | IN2120200190 | 6.89% MADHYAPRADESH SDL 2040 | 21-Oct-40 | Illiquid | 2.00 |
| 340 | IN2220100084 | 8.51% MAHARASHTRA GS 2021    | 17-Feb-21 | Illiquid | 2.00 |
| 341 | IN2220110059 | 8.89% MAHARASHTRA GS 2021    | 05-Oct-21 | Illiquid | 2.00 |
| 342 | IN2220130065 | 9.56% MAHARASHTRA SDL 2023   | 28-Aug-23 | Illiquid | 2.00 |
| 343 | IN2220150105 | 7.96% MAHARASHTRA SDL 2025   | 14-Oct-25 | Illiquid | 2.00 |
| 344 | IN2220150139 | 8.15% MAHARASHTRA SDL 2025   | 26-Nov-25 | Illiquid | 2.00 |
| 345 | IN2220150154 | 8.26% MAHARASHTRA SDL 2025   | 23-Dec-25 | Illiquid | 2.00 |
| 346 | IN2220150196 | 8.67% MAHARASHTRA SDL 2026   | 24-Feb-26 | Illiquid | 2.00 |
| 347 | IN2220150204 | 8.51% MAHARASHTRA SDL 2026   | 09-Mar-26 | Illiquid | 2.00 |
| 348 | IN2220160096 | 7.22% MAHARASHTRA SDL 2026   | 26-Oct-26 | Illiquid | 2.00 |
| 349 | IN2220190085 | 7.2% MAHARASHTRA SDL 2029    | 23-Oct-29 | Illiquid | 2.00 |
| 350 | IN2220200017 | 7.83% MAHARASHTRA SDL 2030   | 08-Apr-30 | Illiquid | 2.00 |
| 351 | IN2220200066 | 4.45% MAHARASHTRA SDL 2022   | 10-Jun-22 | Illiquid | 2.00 |
| 352 | IN2220200223 | 6.87% MAHARASHTRA SDL 2030   | 07-Oct-30 | Illiquid | 2.00 |
| 353 | IN2220200322 | 6.52% MAHARASHTRA SDL 2030   | 25-Nov-30 | Illiquid | 2.00 |
| 354 | IN2320110017 | 8.65% Manipur GS 2021        | 21-Sep-21 | Illiquid | 2.00 |
| 355 | IN2320170029 | 8.02% MANIPUR SDL 2028       | 17-Jan-28 | Illiquid | 2.00 |
| 356 | IN2720170074 | 7.65% ODISHA SDL 2027        | 29-Nov-27 | Illiquid | 2.00 |
| 357 | IN2720180115 | 7.77% ODISHA SDL 2023        | 27-Feb-23 | Illiquid | 2.00 |
| 358 | IN2720200046 | 6.01% ODISHA SDL 2022        | 15-Oct-22 | Illiquid | 2.00 |
| 359 | IN2820120128 | 8.86% PUNJAB SDL 2022        | 07-Nov-22 | Illiquid | 2.00 |
| 360 | IN2820160363 | 7.88% PUNJAB SDL 2027        | 01-Mar-27 | Illiquid | 2.00 |
| 361 | IN2820190055 | 7.21% PUNJAB SDL 2029        | 14-Aug-29 | Illiquid | 2.00 |
| 362 | IN2820200094 | 6.42% PUNJAB SDL 2030        | 05-Aug-30 | Illiquid | 2.00 |
| 363 | IN2820200110 | 6.95% PUNJAB SDL 2040        | 30-Sep-40 | Illiquid | 2.00 |
| 364 | IN2920100111 | 8.52% RAJASTHAN GS 2021      | 17-Feb-21 | Illiquid | 2.00 |
| 365 | IN2920120010 | 9.12% Rajasthan GS 2022      | 23-May-22 | Illiquid | 2.00 |
| 366 | IN2920140158 | 8.71% RAJASTHAN SDL 2024     | 29-Oct-24 | Illiquid | 2.00 |
| 367 | IN2920150199 | 7.99% RAJASTHAN SDL 2025     | 28-Oct-25 | Illiquid | 2.00 |
| 368 | IN2920180030 | 8.16% RAJASTHAN SDL 2028     | 09-May-28 | Illiquid | 2.00 |
| 369 | IN2920180048 | 8.15% RAJASTHAN SDL 2021     | 23-May-21 | Illiquid | 2.00 |
| 370 | IN2920180279 | 8.09% RAJASTHAN SDL 2028     | 26-Dec-28 | Illiquid | 2.00 |



|     |              |                              |           |             |      |
|-----|--------------|------------------------------|-----------|-------------|------|
| 371 | IN3120100117 | 8.50% TAMILNADU GS 2021      | 17-Feb-21 | Illiquid    | 2.00 |
| 372 | IN3120120081 | 8.85% Tamilnadu GS 2022      | 17-Oct-22 | Illiquid    | 2.00 |
| 373 | IN3120140030 | 9.24% TAMIL NADU SDL 2024    | 15-May-24 | Illiquid    | 2.00 |
| 374 | IN3120140121 | 8.87% TAMIL NADU SDL 2024    | 16-Oct-24 | Illiquid    | 2.00 |
| 375 | IN3120150054 | 8.24% TAMILNADU SDL 2025     | 10-Jun-25 | Illiquid    | 2.00 |
| 376 | IN3120150070 | 8.29% TAMILNADU SDL 2025     | 29-Jul-25 | Illiquid    | 2.00 |
| 377 | IN3120150120 | 8.0% TAMILNADU SDL 2025      | 28-Oct-25 | Illiquid    | 2.00 |
| 378 | IN3120150161 | 8.27% TAMILNADU SDL 2025     | 23-Dec-25 | Illiquid    | 2.00 |
| 379 | IN3120150211 | 8.53% TAMILNADU SDL 2026     | 09-Mar-26 | Illiquid    | 2.00 |
| 380 | IN3120160053 | 8.07% TAMILNADU SDL 2026     | 15-Jun-26 | Illiquid    | 2.00 |
| 381 | IN3120160194 | 7.61% TAMILNADU SDL 2027     | 15-Feb-27 | Illiquid    | 2.00 |
| 382 | IN3120180192 | 8.18% TAMILNADU SDL 2028     | 19-Dec-28 | Illiquid    | 2.00 |
| 383 | IN3120200305 | 6.72% TAMILNADU SDL 2027     | 07-Oct-27 | Illiquid    | 2.00 |
| 384 | IN3320110114 | 9.02% U.P. GS 2021           | 07-Dec-21 | Illiquid    | 2.00 |
| 385 | IN3320120063 | 8.91% U.P. GS 2022           | 20-Sep-22 | Illiquid    | 2.00 |
| 386 | IN3320130062 | 9.4% UTTAR PRADESH SDL 2023  | 06-Nov-23 | Illiquid    | 2.00 |
| 387 | IN3320160028 | 8.03% UTTAR PRADESH SDL 2026 | 11-May-26 | Illiquid    | 2.00 |
| 388 | IN3320160200 | 7.63% UTTAR PRADESH SDL 2026 | 09-Aug-26 | Illiquid    | 2.00 |
| 389 | IN3320170076 | 7.23% UTTAR PRADESH SDL 2027 | 09-Aug-27 | Illiquid    | 2.00 |
| 390 | IN3320200196 | 6.56% UTTAR PRADESH SDL 2030 | 16-Dec-30 | Illiquid    | 2.00 |
| 391 | IN3420110089 | 8.64% W.Bengal GS 2021       | 30-Aug-21 | Illiquid    | 2.00 |
| 392 | IN3420110139 | 9.04% W.Bengal GS 2021       | 07-Dec-21 | Illiquid    | 2.00 |
| 393 | IN3420120039 | 9.22% W.Bengal GS 2022       | 23-May-22 | Illiquid    | 2.00 |
| 394 | IN3420160027 | 7.86% WESTBENGAL SDL 2026    | 13-Jul-26 | Illiquid    | 2.00 |
| 395 | IN3420160043 | 7.63% WESTBENGAL SDL 2026    | 09-Aug-26 | Illiquid    | 2.00 |
| 396 | IN3420160159 | 7.63% WESTBENGAL SDL 2027    | 15-Feb-27 | Illiquid    | 2.00 |
| 397 | IN3420170042 | 7.25% WESTBENGAL SDL 2027    | 09-Aug-27 | Illiquid    | 2.00 |
| 398 | IN3420180207 | 8.1% WESTBENGAL SDL 2029     | 27-Mar-29 | Illiquid    | 2.00 |
| 399 | IN3420200047 | 6.65% WESTBENGAL SDL 2030    | 10-Jun-30 | Illiquid    | 2.00 |
| 400 | IN3420200054 | 6.55% WESTBENGAL SDL 2030    | 01-Jul-30 | Illiquid    | 2.00 |
| 401 | IN3420200161 | 6.71% WESTBENGAL SDL 2040    | 09-Dec-40 | Illiquid    | 2.00 |
| 402 | IN3520180024 | 8.11% CHHATTISGARH SDL 2021  | 31-Oct-21 | Illiquid    | 2.00 |
| 403 | IN3520180040 | 7.9% CHHATTISGARH SDL 2021   | 28-Nov-21 | Illiquid    | 2.00 |
| 404 | IN3520180081 | 7.93% CHHATTISGARH SDL 2024  | 13-Feb-24 | Illiquid    | 2.00 |
| 405 | IN3520180107 | 7.48% CHHATTISGARH SDL 2022  | 06-Mar-22 | Illiquid    | 2.00 |
| 406 | IN3520190072 | 7.11% CHHATTISGARH SDL 2030  | 18-Mar-30 | Illiquid    | 2.00 |
| 407 | IN3620190121 | 6.88% UTTARAKHAND SDL 2030   | 11-Mar-30 | Illiquid    | 2.00 |
| 408 | IN3720120044 | 9% JHARKHAND SDL 2022        | 19-Dec-22 | Illiquid    | 2.00 |
| 409 | IN3720140034 | 8.08% JHARKHAND SDL 2025     | 28-Jan-25 | Illiquid    | 2.00 |
| 410 | IN3720180048 | 8.35% JHARKHAND SDL 2028     | 12-Dec-28 | Illiquid    | 2.00 |
| 411 | IN4520140026 | 8.89% TELANGANA SDL 2024     | 16-Oct-24 | Illiquid    | 2.00 |
| 412 | IN4520140083 | 8.12% TELANGANA SDL 2025     | 11-Mar-25 | Illiquid    | 2.00 |
| 413 | IN4520150017 | 8.1% TELANGANA SDL 2025      | 29-Apr-25 | Illiquid    | 2.00 |
| 414 | IN4520150025 | 8.33% TELANGANA SDL 2025     | 13-May-25 | Illiquid    | 2.00 |
| 415 | IN4520150074 | 8.24% TELANGANA SDL 2025     | 09-Sep-25 | Illiquid    | 2.00 |
| 416 | IN4520160081 | 7.62% TELANGANA SDL 2026     | 09-Aug-26 | Illiquid    | 2.00 |
| 417 | IN4520200036 | 6.72% TELANGANA SDL 2026     | 22-Apr-26 | Illiquid    | 2.00 |
| 418 | IN4520200143 | 6.69% TELANGANA SDL 2050     | 19-Aug-50 | Illiquid    | 2.00 |
| 419 | IN4520200184 | 6.94% TELANGANA SDL 2050     | 14-Oct-50 | Illiquid    | 2.00 |
| 420 | IN4520200242 | 6.71% TELANGANA SDL 2040     | 09-Dec-40 | Illiquid    | 2.00 |
| 421 | IN4920200115 | 6.7% JAMMUKASHMIR SDL 2032   | 25-Nov-32 | Illiquid    | 2.00 |
| 422 | IN1520200198 | 6.46% GUJARAT SDL 2030       | 04-Nov-30 | Illiquid \$ | 2.00 |
| 423 | IN1920180065 | 8.31% KARNATAKA SDL 2022     | 14-Nov-22 | Illiquid \$ | 2.00 |
| 424 | IN2520200071 | 6.68% MIZORAM SDL 2031       | 09-Dec-31 | Illiquid \$ | 2.00 |
| 425 | IN2820190030 | 6.97% PUNJAB SDL 2039        | 17-Jul-39 | Illiquid \$ | 2.00 |
| 426 | IN3420200138 | 6.99% WESTBENGAL SDL 2035    | 14-Oct-35 | Illiquid \$ | 2.00 |
| 427 | IN1020100146 | 8.51% ANDHRA GS 2021         | 17-Feb-21 | Illiquid    | 2.00 |
| 428 | IN1020100153 | 8.37% ANDHRA GS 2021         | 16-Mar-21 | Illiquid    | 2.00 |
| 429 | IN1020110012 | 8.47% ANDHRA GS 2021         | 27-Apr-21 | Illiquid    | 2.00 |
| 430 | IN1020110020 | 8.67% Andhra GS 2021         | 26-May-21 | Illiquid    | 2.00 |
| 431 | IN1020110038 | 8.60% Andhra GS 2021         | 22-Jun-21 | Illiquid    | 2.00 |
| 432 | IN1020110046 | 8.66% ANDHRA GS 2021         | 06-Jul-21 | Illiquid    | 2.00 |

|     |              |                                |           |          |      |
|-----|--------------|--------------------------------|-----------|----------|------|
| 433 | IN1020110053 | 8.56% ANDHRA GS 2021           | 10-Aug-21 | Illiquid | 2.00 |
| 434 | IN1020110061 | 8.63% Andhra GS 2021           | 07-Sep-21 | Illiquid | 2.00 |
| 435 | IN1020110079 | 8.90% ANDHRA GS 2021           | 05-Oct-21 | Illiquid | 2.00 |
| 436 | IN1020110087 | 9.04% ANDHRA GS 2021           | 19-Oct-21 | Illiquid | 2.00 |
| 437 | IN1020110095 | 9.17% Andhra GS 2021           | 09-Nov-21 | Illiquid | 2.00 |
| 438 | IN1020110103 | 9.25% Andhra GS 2021           | 23-Nov-21 | Illiquid | 2.00 |
| 439 | IN1020110111 | 8.72% Andhra GS 2022           | 11-Jan-22 | Illiquid | 2.00 |
| 440 | IN1020110129 | 8.71% Andhra GS 2022           | 08-Feb-22 | Illiquid | 2.00 |
| 441 | IN1020110137 | 8.97% ANDHRA GS 2022           | 07-Mar-22 | Illiquid | 2.00 |
| 442 | IN1020120029 | 9.14% Andhra GS 2022           | 25-Apr-22 | Illiquid | 2.00 |
| 443 | IN1020120037 | 9.12% Andhra GS 2022           | 23-May-22 | Illiquid | 2.00 |
| 444 | IN1020120045 | 8.86% Andhra GS 2022           | 06-Jun-22 | Illiquid | 2.00 |
| 445 | IN1020120052 | 8.89% Andhra GS 2022           | 20-Jun-22 | Illiquid | 2.00 |
| 446 | IN1020120078 | 8.84% Andhra GS 2022           | 18-Jul-22 | Illiquid | 2.00 |
| 447 | IN1020120086 | 8.90% ANDHRA GS 2022           | 08-Aug-22 | Illiquid | 2.00 |
| 448 | IN1020120094 | 8.90% Andhra GS 2022           | 22-Aug-22 | Illiquid | 2.00 |
| 449 | IN1020120102 | 8.91% ANDHRA GS 2022           | 05-Sep-22 | Illiquid | 2.00 |
| 450 | IN1020120110 | 8.89% ANDHRA GS 2022           | 20-Sep-22 | Illiquid | 2.00 |
| 451 | IN1020120128 | 8.86% Andhra GS 2022           | 03-Oct-22 | Illiquid | 2.00 |
| 452 | IN1020120136 | 8.80% ANDHRA GS 2022           | 25-Oct-22 | Illiquid | 2.00 |
| 453 | IN1020120144 | 8.85% AP SDL 2022              | 07-Nov-22 | Illiquid | 2.00 |
| 454 | IN1020120151 | 8.91% ANDHRA PRADESH GS 2022   | 21-Nov-22 | Illiquid | 2.00 |
| 455 | IN1020120169 | 8.91% ANDHRA PRADESH SDL 2022  | 05-Dec-22 | Illiquid | 2.00 |
| 456 | IN1020120193 | 8.59% Andhra Pradesh SDL 2023  | 20-Feb-23 | Illiquid | 2.00 |
| 457 | IN1020120201 | 8.64% ANDHRA PRADESH SDL 2023  | 06-Mar-23 | Illiquid | 2.00 |
| 458 | IN1020130010 | 8.25% Andhra Pradesh SDL 2023  | 25-Apr-23 | Illiquid | 2.00 |
| 459 | IN1020130028 | 7.57% ANDHRA SDL 2023          | 22-May-23 | Illiquid | 2.00 |
| 460 | IN1020130036 | 9.84% Andhra Pradesh SDL 2023  | 01-Aug-23 | Illiquid | 2.00 |
| 461 | IN1020130044 | 9.71% ANDHRA PRADESH SDL 2023  | 14-Aug-23 | Illiquid | 2.00 |
| 462 | IN1020130051 | 9.77% ANDHRA PRADESH SDL 2023  | 28-Aug-23 | Illiquid | 2.00 |
| 463 | IN1020130069 | 9.55% ANDHRA PRADESH SDL 2023  | 11-Sep-23 | Illiquid | 2.00 |
| 464 | IN1020130077 | 9.84% ANDHRA PRADESH SDL 2023  | 25-Sep-23 | Illiquid | 2.00 |
| 465 | IN1020130085 | 9.38% ANDHRA PR SDL 2023       | 23-Oct-23 | Illiquid | 2.00 |
| 466 | IN1020130093 | 9.39% ANDHRA PRADESH SDL 2023  | 20-Nov-23 | Illiquid | 2.00 |
| 467 | IN1020130101 | 9.52% ANDHRA PR SDL 2023       | 18-Dec-23 | Illiquid | 2.00 |
| 468 | IN1020130119 | 9.38% ANDHRA PRA SDL 2024      | 01-Jan-24 | Illiquid | 2.00 |
| 469 | IN1020130127 | 9.26% ANDHRA PRADESH SDL 2024  | 16-Jan-24 | Illiquid | 2.00 |
| 470 | IN1020130135 | 9.4% ANDHRA PR SDL 2024        | 30-Jan-24 | Illiquid | 2.00 |
| 471 | IN1020130143 | 9.63% ANDHRA PRA SDL 2024      | 12-Feb-24 | Illiquid | 2.00 |
| 472 | IN1020130150 | 9.84% ANDHRA PR SDL 2024       | 26-Feb-24 | Illiquid | 2.00 |
| 473 | IN1020130168 | 9.71% ANDHRA PR SDL 2024       | 12-Mar-24 | Illiquid | 2.00 |
| 474 | IN1020130176 | 9.48% ANDHRA PR SDL 2024       | 26-Mar-24 | Illiquid | 2.00 |
| 475 | IN1020140019 | 9.4% ANDHRA PR SDL 2024        | 23-Apr-24 | Illiquid | 2.00 |
| 476 | IN1020140027 | 9.21% ANDHRA PRADESH SDL 2024  | 23-May-24 | Illiquid | 2.00 |
| 477 | IN1020140035 | 9.18% ANDHRA PRADESH SDL 2024  | 28-May-24 | Illiquid | 2.00 |
| 478 | IN1020140043 | 9.08% ANDHRA SDL 2024          | 10-Sep-24 | Illiquid | 2.00 |
| 479 | IN1020140050 | 8.96% ANDHRA SDL 2024          | 24-Sep-24 | Illiquid | 2.00 |
| 480 | IN1020140076 | 8.46% ANDHRA PRADESH SDL 2024  | 26-Nov-24 | Illiquid | 2.00 |
| 481 | IN1020140084 | 8.26% ANDHRA SDL 2024          | 24-Dec-24 | Illiquid | 2.00 |
| 482 | IN1020140092 | 8.09% ANDHRA SDL 2025          | 28-Jan-25 | Illiquid | 2.00 |
| 483 | IN1020140100 | 8.06% ANDHRA SDL 2025          | 25-Feb-25 | Illiquid | 2.00 |
| 484 | IN1020140118 | 8.1% ANDHRAPRADESH SDL 2025    | 11-Mar-25 | Illiquid | 2.00 |
| 485 | IN1020140126 | 8.49% ANDHRA PR SPL BONDS 2029 | 03-Feb-29 | Illiquid | 2.00 |
| 486 | IN1020140134 | 8.50% ANDHRA PR SPL BONDS 2029 | 28-Mar-29 | Illiquid | 2.00 |
| 487 | IN1020150018 | 8.18% ANDHRA PRA SDL 2025      | 27-May-25 | Illiquid | 2.00 |
| 488 | IN1020150026 | 8.22% ANDHRA PRA SDL 2025      | 24-Jun-25 | Illiquid | 2.00 |
| 489 | IN1020150034 | 8.33% ANDHRA SDL 2025          | 15-Jul-25 | Illiquid | 2.00 |
| 490 | IN1020150042 | 8.31% ANDHRA PRA SDL 2025      | 29-Jul-25 | Illiquid | 2.00 |
| 491 | IN1020150059 | 8.26% ANDHRA PRA SDL 2025      | 12-Aug-25 | Illiquid | 2.00 |
| 492 | IN1020150067 | 8.24% ANDHRA SDL 2025          | 09-Sep-25 | Illiquid | 2.00 |
| 493 | IN1020150083 | 8.15% ANDHRA SDL 2025          | 13-Nov-25 | Illiquid | 2.00 |
| 494 | IN1020150091 | 8.24% ANDHRA SDL 2025          | 09-Dec-25 | Illiquid | 2.00 |

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|-----|--------------|-----------------------------|-----------|----------|------|
| 495 | IN1020150109 | 8.25% ANDHRA SDL 2025       | 23-Dec-25 | Illiquid | 2.00 |
| 496 | IN1020150117 | 8.29% ANDHRA SDL 2026       | 13-Jan-26 | Illiquid | 2.00 |
| 497 | IN1020150125 | 8.39% ANDHRA SDL 2026       | 27-Jan-26 | Illiquid | 2.00 |
| 498 | IN1020150133 | 8.72% ANDHRA SDL 2026       | 24-Feb-26 | Illiquid | 2.00 |
| 499 | IN1020150141 | 8.57% ANDHRA SDL 2026       | 09-Mar-26 | Illiquid | 2.00 |
| 500 | IN1020150158 | 8.09% ANDHRA SDL 2026       | 23-Mar-26 | Illiquid | 2.00 |
| 501 | IN1020160033 | 7.85% ANDHRA SDL 2026       | 13-Jul-26 | Illiquid | 2.00 |
| 502 | IN1020160041 | 7.88% ANDHRA SDL 2031       | 13-Jul-31 | Illiquid | 2.00 |
| 503 | IN1020160058 | 7.59% ANDHRA SDL 2021       | 27-Jul-21 | Illiquid | 2.00 |
| 504 | IN1020160066 | 7.63% ANDHRA SDL 2026       | 09-Aug-26 | Illiquid | 2.00 |
| 505 | IN1020160074 | 7.62% ANDHRA SDL 2036       | 24-Aug-36 | Illiquid | 2.00 |
| 506 | IN1020160082 | 7.42% ANDHRA SDL 2031       | 14-Sep-31 | Illiquid | 2.00 |
| 507 | IN1020160108 | 7.27% ANDHRA SDL 2035       | 13-Oct-35 | Illiquid | 2.00 |
| 508 | IN1020160116 | 7.23% ANDHRA UDAY BOND 2026 | 18-Oct-26 | Illiquid | 2.00 |
| 509 | IN1020160124 | 7.23% ANDHRA UDAY BOND 2027 | 18-Oct-27 | Illiquid | 2.00 |
| 510 | IN1020160132 | 7.23% ANDHRA UDAY BOND 2028 | 18-Oct-28 | Illiquid | 2.00 |
| 511 | IN1020160140 | 7.23% ANDHRA UDAY BOND 2029 | 18-Oct-29 | Illiquid | 2.00 |
| 512 | IN1020160157 | 7.23% ANDHRA UDAY BOND 2030 | 18-Oct-30 | Illiquid | 2.00 |
| 513 | IN1020160165 | 7.23% ANDHRA UDAY BOND 2031 | 18-Oct-31 | Illiquid | 2.00 |
| 514 | IN1020160173 | 7.34% ANDHRA UDAY BOND 2026 | 18-Oct-26 | Illiquid | 2.00 |
| 515 | IN1020160181 | 7.34% ANDHRA UDAY BOND 2027 | 18-Oct-27 | Illiquid | 2.00 |
| 516 | IN1020160199 | 7.34% ANDHRA UDAY BOND 2028 | 18-Oct-28 | Illiquid | 2.00 |
| 517 | IN1020160207 | 7.34% ANDHRA UDAY BOND 2029 | 18-Oct-29 | Illiquid | 2.00 |
| 518 | IN1020160215 | 7.34% ANDHRA UDAY BOND 2030 | 18-Oct-30 | Illiquid | 2.00 |
| 519 | IN1020160223 | 7.34% ANDHRA UDAY BOND 2031 | 18-Oct-31 | Illiquid | 2.00 |
| 520 | IN1020160231 | 7.35% ANDHRA UDAY BOND 2026 | 18-Oct-26 | Illiquid | 2.00 |
| 521 | IN1020160249 | 7.35% ANDHRA UDAY BOND 2027 | 18-Oct-27 | Illiquid | 2.00 |
| 522 | IN1020160256 | 7.35% ANDHRA UDAY BOND 2028 | 18-Oct-28 | Illiquid | 2.00 |
| 523 | IN1020160264 | 7.35% ANDHRA UDAY BOND 2029 | 18-Oct-29 | Illiquid | 2.00 |
| 524 | IN1020160272 | 7.35% ANDHRA UDAY BOND 2030 | 18-Oct-30 | Illiquid | 2.00 |
| 525 | IN1020160280 | 7.35% ANDHRA UDAY BOND 2031 | 18-Oct-31 | Illiquid | 2.00 |
| 526 | IN1020160298 | 7.37% ANDHRA UDAY BOND 2026 | 18-Oct-26 | Illiquid | 2.00 |
| 527 | IN1020160306 | 7.37% ANDHRA UDAY BOND 2027 | 18-Oct-27 | Illiquid | 2.00 |
| 528 | IN1020160314 | 7.37% ANDHRA UDAY BOND 2028 | 18-Oct-28 | Illiquid | 2.00 |
| 529 | IN1020160322 | 7.37% ANDHRA UDAY BOND 2029 | 18-Oct-29 | Illiquid | 2.00 |
| 530 | IN1020160330 | 7.37% ANDHRA UDAY BOND 2030 | 18-Oct-30 | Illiquid | 2.00 |
| 531 | IN1020160348 | 7.37% ANDHRA UDAY BOND 2031 | 18-Oct-31 | Illiquid | 2.00 |
| 532 | IN1020160355 | 7.23% ANDHRA SDL 2026       | 26-Oct-26 | Illiquid | 2.00 |
| 533 | IN1020160371 | 7.42% ANDHRA SDL 2026       | 09-Nov-26 | Illiquid | 2.00 |
| 534 | IN1020160389 | 6.63% ANDHRA SDL 2021       | 23-Nov-21 | Illiquid | 2.00 |
| 535 | IN1020160397 | 6.88% ANDHRA UDAY BOND 2026 | 06-Dec-26 | Illiquid | 2.00 |
| 536 | IN1020160405 | 7.08% ANDHRA SDL 2026       | 14-Dec-26 | Illiquid | 2.00 |
| 537 | IN1020160413 | 7.25% ANDHRA SDL 2026       | 28-Dec-26 | Illiquid | 2.00 |
| 538 | IN1020160421 | 7.14% ANDHRA SDL 2027       | 11-Jan-27 | Illiquid | 2.00 |
| 539 | IN1020160439 | 7.61% ANDHRA SDL 2027       | 15-Feb-27 | Illiquid | 2.00 |
| 540 | IN1020160454 | 7.88% ANDHRA SDL 2027       | 15-Mar-27 | Illiquid | 2.00 |
| 541 | IN1020160462 | 7.62% ANDHRA SDL 2027       | 29-Mar-27 | Illiquid | 2.00 |
| 542 | IN1020170016 | 7.6% ANDHRA SDL 2027        | 26-Apr-27 | Illiquid | 2.00 |
| 543 | IN1020170024 | 7.51% ANDHRA SDL 2030       | 24-May-30 | Illiquid | 2.00 |
| 544 | IN1020170032 | 7.16% ANDHRA SDL 2029       | 14-Jun-29 | Illiquid | 2.00 |
| 545 | IN1020170040 | 7.24% ANDHRA SDL 2027       | 28-Jun-27 | Illiquid | 2.00 |
| 546 | IN1020170057 | 7.22% ANDHRA SDL 2028       | 12-Jul-28 | Illiquid | 2.00 |
| 547 | IN1020170065 | 7.22% ANDHRA SDL 2029       | 26-Jul-29 | Illiquid | 2.00 |
| 548 | IN1020170073 | 7.22% ANDHRA SDL 2029       | 09-Aug-29 | Illiquid | 2.00 |
| 549 | IN1020170099 | 7.4% ANDHRA SDL 2032        | 23-Aug-32 | Illiquid | 2.00 |
| 550 | IN1020170107 | 7.51% ANDHRA SDL 2037       | 13-Sep-37 | Illiquid | 2.00 |
| 551 | IN1020170123 | 7.66% ANDHRA SDL 2027       | 29-Nov-27 | Illiquid | 2.00 |
| 552 | IN1020170131 | 7.77% ANDHRA SDL 2028       | 10-Jan-28 | Illiquid | 2.00 |
| 553 | IN1020170222 | 7.77% ANDHRA SDL 2021       | 07-Mar-21 | Illiquid | 2.00 |
| 554 | IN1020170230 | 7.64% ANDHRA SDL 2021       | 14-Mar-21 | Illiquid | 2.00 |
| 555 | IN1020180015 | 7.8% ANDHRA SDL 2028        | 11-Apr-28 | Illiquid | 2.00 |
| 556 | IN1020180098 | 8.34% ANDHRA SDL 2027       | 30-May-27 | Illiquid | 2.00 |



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| 557 | IN1020180106 | 8.34% ANDHRA SDL 2029         | 30-May-29 | Illiquid | 2.00 |
| 558 | IN1020180130 | 8.4% ANDHRA SDL 2028          | 20-Jun-28 | Illiquid | 2.00 |
| 559 | IN1020180148 | 8.45% ANDHRA SDL 2028         | 27-Jun-28 | Illiquid | 2.00 |
| 560 | IN1020180163 | 8.56% ANDHRA SDL 2028         | 11-Jul-28 | Illiquid | 2.00 |
| 561 | IN1020180171 | 8.42% ANDHRA SDL 2028         | 18-Jul-28 | Illiquid | 2.00 |
| 562 | IN1020180189 | 8.42% ANDHRA SDL 2033         | 25-Jul-33 | Illiquid | 2.00 |
| 563 | IN1020180197 | 8.42% ANDHRA SDL 2029         | 01-Aug-29 | Illiquid | 2.00 |
| 564 | IN1020180205 | 8.42% ANDHRA SDL 2029 AUG     | 08-Aug-29 | Illiquid | 2.00 |
| 565 | IN1020180213 | 8.49% ANDHRA SDL 2027         | 21-Aug-27 | Illiquid | 2.00 |
| 566 | IN1020180221 | 8.52% ANDHRA SDL 2028         | 21-Aug-28 | Illiquid | 2.00 |
| 567 | IN1020180247 | 8.65% ANDHRA SDL 2031         | 03-Sep-31 | Illiquid | 2.00 |
| 568 | IN1020180254 | 8.79% ANDHRA SDL 2030         | 12-Sep-30 | Illiquid | 2.00 |
| 569 | IN1020180262 | 8.71% ANDHRA SDL 2033         | 26-Sep-33 | Illiquid | 2.00 |
| 570 | IN1020180270 | 8.62% ANDHRA SDL 2033         | 03-Oct-33 | Illiquid | 2.00 |
| 571 | IN1020180288 | 8.6% ANDHRA SDL 2032          | 10-Oct-32 | Illiquid | 2.00 |
| 572 | IN1020180296 | 8.6% ANDHRA SDL 2032 OCT      | 17-Oct-32 | Illiquid | 2.00 |
| 573 | IN1020180304 | 8.68% ANDHRA SDL 2030         | 24-Oct-30 | Illiquid | 2.00 |
| 574 | IN1020180312 | 8.55% ANDHRA SDL 2032         | 31-Oct-32 | Illiquid | 2.00 |
| 575 | IN1020180320 | 8.55% ANDHRA SDL 2032 NOV     | 06-Nov-32 | Illiquid | 2.00 |
| 576 | IN1020180338 | 8.5% ANDHRA SDL 2032          | 14-Nov-32 | Illiquid | 2.00 |
| 577 | IN1020180353 | 8.44% ANDHRA SDL 2033         | 05-Dec-33 | Illiquid | 2.00 |
| 578 | IN1020180361 | 8.43% ANDHRA SDL 2030         | 05-Dec-30 | Illiquid | 2.00 |
| 579 | IN1020180379 | 8.37% ANDHRA SDL 2031         | 02-Jan-31 | Illiquid | 2.00 |
| 580 | IN1020180387 | 8.25% ANDHRA SDL 2034         | 16-Jan-34 | Illiquid | 2.00 |
| 581 | IN1020180395 | 8.22% ANDHRA SDL 2032         | 30-Jan-32 | Illiquid | 2.00 |
| 582 | IN1020180403 | 8.32% ANDHRA SDL 2028         | 06-Feb-28 | Illiquid | 2.00 |
| 583 | IN1020180411 | 8.39% ANDHRA SDL 2031         | 06-Feb-31 | Illiquid | 2.00 |
| 584 | IN1020190014 | 8.18% ANDHRA SDL 2035         | 10-Apr-35 | Illiquid | 2.00 |
| 585 | IN1020190022 | 8.18% ANDHRA SDL 2036         | 10-Apr-36 | Illiquid | 2.00 |
| 586 | IN1020190030 | 8.18% ANDHRA SDL 2037         | 10-Apr-37 | Illiquid | 2.00 |
| 587 | IN1020190048 | 8.18% ANDHRA SDL 2038         | 10-Apr-38 | Illiquid | 2.00 |
| 588 | IN1020190055 | 8.18% ANDHRA SDL 2039         | 10-Apr-39 | Illiquid | 2.00 |
| 589 | IN1020190063 | 8.12% ANDHRA PRADESH SDL 2031 | 03-May-31 | Illiquid | 2.00 |
| 590 | IN1020190071 | 8.06% ANDHRA SDL 2033         | 08-May-33 | Illiquid | 2.00 |
| 591 | IN1020190089 | 8.06% ANDHRA SDL 2034         | 15-May-34 | Illiquid | 2.00 |
| 592 | IN1020190097 | 7.59% ANDHRA SDL 2032         | 04-Jun-32 | Illiquid | 2.00 |
| 593 | IN1020190105 | 7.31% ANDHRA SDL 2029         | 26-Jun-29 | Illiquid | 2.00 |
| 594 | IN1020190113 | 7.31% ANDHRA SDL 2030         | 26-Jun-30 | Illiquid | 2.00 |
| 595 | IN1020190121 | 7.43% ANDHRA SDL 2032         | 03-Jul-32 | Illiquid | 2.00 |
| 596 | IN1020190139 | 7.13% ANDHRA SDL 2030         | 10-Jul-30 | Illiquid | 2.00 |
| 597 | IN1020190147 | 7.13% ANDHRA SDL 2034         | 24-Jul-34 | Illiquid | 2.00 |
| 598 | IN1020190162 | 7.25% ANDHRA SDL 2030         | 07-Aug-30 | Illiquid | 2.00 |
| 599 | IN1020190188 | 7.25% ANDHRA SDL 2031         | 21-Aug-31 | Illiquid | 2.00 |
| 600 | IN1020190196 | 7.17% ANDHRA SDL 2033         | 28-Aug-33 | Illiquid | 2.00 |
| 601 | IN1020190204 | 7.13% ANDHRA SDL 2029         | 04-Sep-29 | Illiquid | 2.00 |
| 602 | IN1020190212 | 7.18% ANDHRA SDL 2032         | 11-Sep-32 | Illiquid | 2.00 |
| 603 | IN1020190220 | 7.3% ANDHRA SDL 2034          | 18-Sep-34 | Illiquid | 2.00 |
| 604 | IN1020190238 | 7.27% ANDHRA SDL 2030         | 25-Sep-30 | Illiquid | 2.00 |
| 605 | IN1020190246 | 7.19% ANDHRA SDL 2030         | 09-Oct-30 | Illiquid | 2.00 |
| 606 | IN1020190253 | 7.22% ANDHRA SDL 2032         | 09-Oct-32 | Illiquid | 2.00 |
| 607 | IN1020190261 | 7.17% ANDHRA SDL 2030         | 16-Oct-30 | Illiquid | 2.00 |
| 608 | IN1020190287 | 7.2% ANDHRA SDL 2029          | 23-Oct-29 | Illiquid | 2.00 |
| 609 | IN1020190295 | 7.24% ANDHRA SDL 2031         | 30-Oct-31 | Illiquid | 2.00 |
| 610 | IN1020190303 | 7.22% ANDHRA SDL 2028         | 06-Nov-28 | Illiquid | 2.00 |
| 611 | IN1020190311 | 7.22% ANDHRA SDL 2031         | 06-Nov-31 | Illiquid | 2.00 |
| 612 | IN1020190345 | 7.22% ANDHRA SDL 2030         | 20-Nov-30 | Illiquid | 2.00 |
| 613 | IN1020190352 | 7.22% ANDHRA SDL 2031         | 20-Nov-31 | Illiquid | 2.00 |
| 614 | IN1020190360 | 7.2% ANDHRA SDL 2030          | 27-Nov-30 | Illiquid | 2.00 |
| 615 | IN1020190378 | 7.21% ANDHRA SDL 2031         | 27-Nov-31 | Illiquid | 2.00 |
| 616 | IN1020190386 | 7.18% ANDHRA SDL 2028         | 04-Dec-28 | Illiquid | 2.00 |
| 617 | IN1020190410 | 7.29% ANDHRA SDL 2030         | 15-Jan-30 | Illiquid | 2.00 |
| 618 | IN1020190428 | 7.24% ANDHRA SDL 2033         | 15-Jan-33 | Illiquid | 2.00 |

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| 619 | IN1020190436 | 7.24% ANDHRA SDL 2035        | 15-Jan-35 | Illiquid | 2.00 |
| 620 | IN1020190444 | 7.19% ANDHRA SDL 2034        | 22-Jan-34 | Illiquid | 2.00 |
| 621 | IN1020190451 | 7.15% ANDHRA SDL 2036        | 29-Jan-36 | Illiquid | 2.00 |
| 622 | IN1020190469 | 7.18% ANDHRA SDL 2033        | 05-Feb-33 | Illiquid | 2.00 |
| 623 | IN1020190477 | 7.14% ANDHRA SDL 2034        | 05-Feb-34 | Illiquid | 2.00 |
| 624 | IN1020190485 | 7.05% ANDHRA SDL 2031        | 12-Feb-31 | Illiquid | 2.00 |
| 625 | IN1020190501 | 7.06% ANDHRA SDL 2030        | 04-Mar-30 | Illiquid | 2.00 |
| 626 | IN1020190519 | 7.15% ANDHRA SDL 2031        | 04-Mar-31 | Illiquid | 2.00 |
| 627 | IN1020190527 | 7.15% ANDHRA SDL 2032        | 04-Mar-32 | Illiquid | 2.00 |
| 628 | IN1020190535 | 6.88% ANDHRA SDL 2034        | 11-Mar-34 | Illiquid | 2.00 |
| 629 | IN1020190543 | 6.88% ANDHRA SDL 2035        | 11-Mar-35 | Illiquid | 2.00 |
| 630 | IN1020190584 | 7.8% ANDHRA SDL 2033         | 31-Mar-33 | Illiquid | 2.00 |
| 631 | IN1020200011 | 7.98% ANDHRA SDL 2031        | 08-Apr-31 | Illiquid | 2.00 |
| 632 | IN1020200045 | 6.68% ANDHRA SDL 2024        | 15-Apr-24 | Illiquid | 2.00 |
| 633 | IN1020200078 | 6.7% ANDHRA SDL 2026         | 22-Apr-26 | Illiquid | 2.00 |
| 634 | IN1020200086 | 6.9% ANDHRA SDL 2027         | 22-Apr-27 | Illiquid | 2.00 |
| 635 | IN1020200094 | 6.0% ANDHRA SDL 2025         | 29-Apr-25 | Illiquid | 2.00 |
| 636 | IN1020200102 | 5.89% ANDHRA SDL 2025        | 06-May-25 | Illiquid | 2.00 |
| 637 | IN1020200110 | 6.35% ANDHRA SDL 2027        | 06-May-27 | Illiquid | 2.00 |
| 638 | IN1020200128 | 6.72% ANDHRA SDL 2028        | 13-May-28 | Illiquid | 2.00 |
| 639 | IN1020200136 | 6.39% ANDHRA SDL 2026        | 20-May-26 | Illiquid | 2.00 |
| 640 | IN1020200144 | 6.55% ANDHRA SDL 2028        | 27-May-28 | Illiquid | 2.00 |
| 641 | IN1020200151 | 5.45% ANDHRA SDL 2024        | 03-Jun-24 | Illiquid | 2.00 |
| 642 | IN1020200169 | 6.58% ANDHRA SDL 2030        | 03-Jun-30 | Illiquid | 2.00 |
| 643 | IN1020200193 | 6.48% ANDHRA SDL 2027        | 17-Jun-27 | Illiquid | 2.00 |
| 644 | IN1020200201 | 6.54% ANDHRA SDL 2030        | 17-Jun-30 | Illiquid | 2.00 |
| 645 | IN1020200219 | 6.57% ANDHRA SDL 2030        | 01-Jul-30 | Illiquid | 2.00 |
| 646 | IN1020200227 | 6.5% ANDHRA SDL 2030         | 08-Jul-30 | Illiquid | 2.00 |
| 647 | IN1020200235 | 6.56% ANDHRA SDL 2031        | 08-Jul-31 | Illiquid | 2.00 |
| 648 | IN1020200250 | 6.49% ANDHRA SDL 2033        | 29-Jul-33 | Illiquid | 2.00 |
| 649 | IN1020200268 | 6.55% ANDHRA SDL 2035        | 05-Aug-35 | Illiquid | 2.00 |
| 650 | IN1020200276 | 6.5% ANDHRA SDL 2038         | 05-Aug-38 | Illiquid | 2.00 |
| 651 | IN1020200292 | 6.6% ANDHRA SDL 2039         | 12-Aug-39 | Illiquid | 2.00 |
| 652 | IN1020200300 | 6.6% ANDHRA SDL 2040         | 12-Aug-40 | Illiquid | 2.00 |
| 653 | IN1020200318 | 6.77% ANDHRA SDL 2040        | 26-Aug-40 | Illiquid | 2.00 |
| 654 | IN1020200342 | 6.68% ANDHRA SDL 2039        | 02-Sep-39 | Illiquid | 2.00 |
| 655 | IN1020200367 | 6.87% ANDHRA SDL 2038        | 09-Sep-38 | Illiquid | 2.00 |
| 656 | IN1020200375 | 5.75% ANDHRA SDL 2024        | 30-Sep-24 | Illiquid | 2.00 |
| 657 | IN1020200409 | 7.03% ANDHRA SDL 2040        | 07-Oct-40 | Illiquid | 2.00 |
| 658 | IN1020200433 | 6.55% ANDHRA SDL 2033        | 28-Oct-33 | Illiquid | 2.00 |
| 659 | IN1020200458 | 6.43% Andhra SDL 2030        | 04-Nov-30 | Illiquid | 2.00 |
| 660 | IN1020200516 | 6.65% ANDHRA SDL 2040        | 30-Dec-40 | Illiquid | 2.00 |
| 661 | IN1020200524 | 6.64% ANDHRA SDL 2039        | 06-Jan-39 | Illiquid | 2.00 |
| 662 | IN1020200532 | 6.65% ANDHRA SDL 2041        | 06-Jan-41 | Illiquid | 2.00 |
| 663 | IN1020200540 | 6.63% ANDHRA SDL 2037        | 13-Jan-37 | Illiquid | 2.00 |
| 664 | IN1020200557 | 6.9% ANDHRA SDL 2032         | 03-Feb-32 | Illiquid | 2.00 |
| 665 | IN1020200565 | 6.89% ANDHRA SDL 2035        | 03-Feb-35 | Illiquid | 2.00 |
| 666 | IN1020200573 | 6.87% ANDHRA SDL 2037        | 03-Feb-37 | Illiquid | 2.00 |
| 667 | IN1120110011 | 9.02% Ar.Pr. GS 2022         | 21-Mar-22 | Illiquid | 2.00 |
| 668 | IN1120120010 | 8.80% Ar.Pr. GS 2022         | 18-Jul-22 | Illiquid | 2.00 |
| 669 | IN1120120028 | 8.85% AR.PR. GS 2022         | 17-Oct-22 | Illiquid | 2.00 |
| 670 | IN1120120036 | 8.61% ARUNACHAL PR SDL 2023  | 28-Mar-23 | Illiquid | 2.00 |
| 671 | IN1120130019 | 9.3% ARUNACHAL PR SDL 2023   | 23-Oct-23 | Illiquid | 2.00 |
| 672 | IN1120130027 | 9.77% ARUNACHAL PR SDL 2024  | 26-Feb-24 | Illiquid | 2.00 |
| 673 | IN1120130035 | 9.45% ARUNACHAL PR SDL 2024  | 26-Mar-24 | Illiquid | 2.00 |
| 674 | IN1120140018 | 9.39% ARUNACHAL PR SDL 2024  | 23-Apr-24 | Illiquid | 2.00 |
| 675 | IN1120140026 | 9.24% ARUNACHAL PRA SDL 2024 | 15-May-24 | Illiquid | 2.00 |
| 676 | IN1120140034 | 8.2% ARUNACHAL SDL 2024      | 10-Dec-24 | Illiquid | 2.00 |
| 677 | IN1120140042 | 8.09% ARUNACHAL PR SDL 2025  | 11-Mar-25 | Illiquid | 2.00 |
| 678 | IN1120150017 | 8.07% ARUNACHAL PR SDL 2025  | 15-Apr-25 | Illiquid | 2.00 |
| 679 | IN1120150025 | 8.08% ARUNACHAL PR SDL 2025  | 29-Apr-25 | Illiquid | 2.00 |
| 680 | IN1120160016 | 7.96% ARUNACHAL PR SDL 2026  | 27-Apr-26 | Illiquid | 2.00 |

|     |              |                                |           |          |      |
|-----|--------------|--------------------------------|-----------|----------|------|
| 681 | IN1120160024 | 7.09% ARUNACHAL PR 2026        | 13-Oct-26 | Illiquid | 2.00 |
| 682 | IN1120160032 | 7.6% ARUNACHALPRADESH SDL 2027 | 29-Mar-27 | Illiquid | 2.00 |
| 683 | IN1120170015 | 7.62% ARUNACHALPRADESH SDL 202 | 19-Apr-27 | Illiquid | 2.00 |
| 684 | IN1120170023 | 7.22% ARUNACHAL PR SDL 2027    | 12-Jul-27 | Illiquid | 2.00 |
| 685 | IN1120170031 | 8.41% ARUNACHAL PR SDL 2028    | 07-Mar-28 | Illiquid | 2.00 |
| 686 | IN1120170049 | 8.12% ARUNACHAL PR SDL 2028    | 21-Mar-28 | Illiquid | 2.00 |
| 687 | IN1120180014 | 7.8% ARUNACHAL PR SDL 2028     | 11-Apr-28 | Illiquid | 2.00 |
| 688 | IN1120180022 | 8.17% ARUNACHAL PR SDL 2029    | 20-Mar-29 | Illiquid | 2.00 |
| 689 | IN1120190013 | 8.23% ARUNACHAL PR SDL 2029    | 10-Apr-29 | Illiquid | 2.00 |
| 690 | IN1120190021 | 7.31% ARUNACHAL PR SDL 2029    | 26-Jun-29 | Illiquid | 2.00 |
| 691 | IN1120190039 | 6.99% ARUNACHAL PR SDL 2030    | 26-Feb-30 | Illiquid | 2.00 |
| 692 | IN1120190047 | 7.2% ARUNACHAL PR SDL 2030     | 18-Mar-30 | Illiquid | 2.00 |
| 693 | IN1120200010 | 8.0% ARUNACHAL PR SDL 2030     | 08-Apr-30 | Illiquid | 2.00 |
| 694 | IN1120200028 | 7.64% ARUNACHAL PR SDL 2030    | 15-Apr-30 | Illiquid | 2.00 |
| 695 | IN1120200036 | 6.54% ARUNACHAL PR SDL 2030    | 18-Nov-30 | Illiquid | 2.00 |
| 696 | IN1220100011 | 8.48% Assam GS 2021            | 03-Mar-21 | Illiquid | 2.00 |
| 697 | IN1220120019 | 8.95% Assam GS 2022            | 05-Sep-22 | Illiquid | 2.00 |
| 698 | IN1220140017 | 8.84% ASSAM SDL 2024           | 11-Jun-24 | Illiquid | 2.00 |
| 699 | IN1220140025 | 8.07% ASSAM SDL 2025           | 25-Feb-25 | Illiquid | 2.00 |
| 700 | IN1220140033 | 8.12% ASSAM SDL 2025           | 11-Mar-25 | Illiquid | 2.00 |
| 701 | IN1220150016 | 8.06% ASSAM SDL 2025           | 15-Apr-25 | Illiquid | 2.00 |
| 702 | IN1220150024 | 8.43% ASSAM SDL 2026           | 27-Jan-26 | Illiquid | 2.00 |
| 703 | IN1220150032 | 8.55% ASSAM SDL 2026           | 10-Feb-26 | Illiquid | 2.00 |
| 704 | IN1220150040 | 8.63% ASSAM SDL 2026           | 24-Feb-26 | Illiquid | 2.00 |
| 705 | IN1220160015 | 7.23% ASSAM SDL 2026           | 26-Oct-26 | Illiquid | 2.00 |
| 706 | IN1220160023 | 7.42% ASSAM SDL 2026           | 09-Nov-26 | Illiquid | 2.00 |
| 707 | IN1220160031 | 6.97% ASSAM SDL 2026           | 23-Nov-26 | Illiquid | 2.00 |
| 708 | IN1220160049 | 7.1% ASSAM SDL 2026            | 14-Dec-26 | Illiquid | 2.00 |
| 709 | IN1220160056 | 7.22% ASSAM SDL 2026           | 28-Dec-26 | Illiquid | 2.00 |
| 710 | IN1220170014 | 7.55% ASSAM SDL 2027           | 24-May-27 | Illiquid | 2.00 |
| 711 | IN1220170022 | 7.15% ASSAM SDL 2027           | 14-Jun-27 | Illiquid | 2.00 |
| 712 | IN1220170030 | 7.29% ASSAM SDL 2027           | 28-Jun-27 | Illiquid | 2.00 |
| 713 | IN1220170048 | 7.3% ASSAM SDL 2027            | 26-Jul-27 | Illiquid | 2.00 |
| 714 | IN1220170055 | 7.26% ASSAM SDL 2027           | 09-Aug-27 | Illiquid | 2.00 |
| 715 | IN1220170063 | 7.3% ASSAM SDL 2027            | 23-Aug-27 | Illiquid | 2.00 |
| 716 | IN1220170071 | 7.61% ASSAM SDL 2027           | 25-Oct-27 | Illiquid | 2.00 |
| 717 | IN1220170089 | 7.67% ASSAM SDL 2027           | 08-Nov-27 | Illiquid | 2.00 |
| 718 | IN1220170097 | 7.73% ASSAM SDL 2027           | 15-Nov-27 | Illiquid | 2.00 |
| 719 | IN1220170113 | 8.08% ASSAM SDL 2028           | 31-Jan-28 | Illiquid | 2.00 |
| 720 | IN1220170121 | 8.2% ASSAM SDL 2028            | 07-Feb-28 | Illiquid | 2.00 |
| 721 | IN1220170139 | 8.05% ASSAM SDL 2028           | 14-Feb-28 | Illiquid | 2.00 |
| 722 | IN1220170147 | 8.29% ASSAM SDL 2028           | 21-Feb-28 | Illiquid | 2.00 |
| 723 | IN1220170154 | 8.36% ASSAM SDL 2028           | 28-Feb-28 | Illiquid | 2.00 |
| 724 | IN1220170170 | 8.29% ASSAM SDL 2028           | 14-Mar-28 | Illiquid | 2.00 |
| 725 | IN1220180013 | 7.97% ASSAM SDL 2028           | 11-Apr-28 | Illiquid | 2.00 |
| 726 | IN1220180021 | 7.97% ASSAM SDL 2028 APR       | 18-Apr-28 | Illiquid | 2.00 |
| 727 | IN1220180070 | 8.54% ASSAM SDL 2028           | 04-Jul-28 | Illiquid | 2.00 |
| 728 | IN1220180088 | 8.42% ASSAM SDL 2028           | 18-Jul-28 | Illiquid | 2.00 |
| 729 | IN1220180096 | 8.41% ASSAM SDL 2028           | 01-Aug-28 | Illiquid | 2.00 |
| 730 | IN1220180104 | 8.42% ASSAM SDL 2028 AUG       | 08-Aug-28 | Illiquid | 2.00 |
| 731 | IN1220180112 | 8.54% ASSAM SDL 2028 AUG       | 21-Aug-28 | Illiquid | 2.00 |
| 732 | IN1220180138 | 8.75% ASSAM SDL 2028           | 26-Sep-28 | Illiquid | 2.00 |
| 733 | IN1220180161 | 7.96% ASSAM SDL 2021           | 28-Nov-21 | Illiquid | 2.00 |
| 734 | IN1220180211 | 8.19% ASSAM SDL 2029           | 30-Jan-29 | Illiquid | 2.00 |
| 735 | IN1220180229 | 8.34% ASSAM SDL 2029           | 06-Feb-29 | Illiquid | 2.00 |
| 736 | IN1220180245 | 8.45% ASSAM SDL 2029           | 06-Mar-29 | Illiquid | 2.00 |
| 737 | IN1220180252 | 7.82% ASSAM SDL 2024           | 13-Mar-24 | Illiquid | 2.00 |
| 738 | IN1220180278 | 7.69% ASSAM SDL 2023           | 27-Mar-23 | Illiquid | 2.00 |
| 739 | IN1220190012 | 6.9% ASSAM SDL 2029            | 17-Jul-29 | Illiquid | 2.00 |
| 740 | IN1220190020 | 7.15% ASSAM SDL 2029           | 14-Aug-29 | Illiquid | 2.00 |
| 741 | IN1220190038 | 7.1% ASSAM SDL 2029            | 28-Aug-29 | Illiquid | 2.00 |
| 742 | IN1220190046 | 7.13% ASSAM SDL 2029           | 11-Sep-29 | Illiquid | 2.00 |

|     |              |                      |           |          |      |
|-----|--------------|----------------------|-----------|----------|------|
| 743 | IN1220190053 | 7.3% ASSAM SDL 2029  | 25-Sep-29 | Illiquid | 2.00 |
| 744 | IN1220190061 | 7.23% ASSAM SDL 2029 | 23-Oct-29 | Illiquid | 2.00 |
| 745 | IN1220190079 | 7.23% ASSAM SDL 2029 | 30-Oct-29 | Illiquid | 2.00 |
| 746 | IN1220190095 | 7.3% ASSAM SDL 2029  | 13-Nov-29 | Illiquid | 2.00 |
| 747 | IN1220190103 | 7.22% ASSAM SDL 2029 | 20-Nov-29 | Illiquid | 2.00 |
| 748 | IN1220190111 | 7.2% ASSAM SDL 2029  | 27-Nov-29 | Illiquid | 2.00 |
| 749 | IN1220190129 | 7.18% ASSAM SDL 2029 | 04-Dec-29 | Illiquid | 2.00 |
| 750 | IN1220190137 | 7.26% ASSAM SDL 2029 | 11-Dec-29 | Illiquid | 2.00 |
| 751 | IN1220190145 | 6.92% ASSAM SDL 2024 | 24-Dec-24 | Illiquid | 2.00 |
| 752 | IN1220190152 | 7.22% ASSAM SDL 2030 | 08-Jan-30 | Illiquid | 2.00 |
| 753 | IN1220190160 | 7.18% ASSAM SDL 2030 | 22-Jan-30 | Illiquid | 2.00 |
| 754 | IN1220190186 | 7.11% ASSAM SDL 2030 | 05-Feb-30 | Illiquid | 2.00 |
| 755 | IN1220190194 | 6.9% ASSAM SDL 2030  | 18-Feb-30 | Illiquid | 2.00 |
| 756 | IN1220190202 | 7.02% ASSAM SDL 2030 | 26-Feb-30 | Illiquid | 2.00 |
| 757 | IN1220190210 | 7.05% ASSAM SDL 2030 | 04-Mar-30 | Illiquid | 2.00 |
| 758 | IN1220190228 | 6.95% ASSAM SDL 2030 | 11-Mar-30 | Illiquid | 2.00 |
| 759 | IN1220190236 | 7.2% ASSAM SDL 2030  | 18-Mar-30 | Illiquid | 2.00 |
| 760 | IN1220190244 | 7.5% ASSAM SDL 2030  | 24-Mar-30 | Illiquid | 2.00 |
| 761 | IN1220200019 | 8.0% ASSAM SDL 2030  | 08-Apr-30 | Illiquid | 2.00 |
| 762 | IN1220200027 | 6.55% ASSAM SDL 2030 | 08-Jul-30 | Illiquid | 2.00 |
| 763 | IN1220200035 | 6.55% ASSAM SDL 2030 | 02-Sep-30 | Illiquid | 2.00 |
| 764 | IN1220200043 | 6.05% ASSAM SDL 2025 | 16-Sep-25 | Illiquid | 2.00 |
| 765 | IN1220200050 | 6.8% ASSAM SDL 2030  | 23-Sep-30 | Illiquid | 2.00 |
| 766 | IN1220200068 | 6.9% ASSAM SDL 2030  | 30-Sep-30 | Illiquid | 2.00 |
| 767 | IN1220200076 | 6.04% ASSAM SDL 2025 | 07-Oct-25 | Illiquid | 2.00 |
| 768 | IN1220200084 | 6.91% ASSAM SDL 2030 | 07-Oct-30 | Illiquid | 2.00 |
| 769 | IN1220200092 | 5.24% ASSAM SDL 2024 | 21-Oct-24 | Illiquid | 2.00 |
| 770 | IN1220200100 | 6.56% ASSAM SDL 2030 | 21-Oct-30 | Illiquid | 2.00 |
| 771 | IN1220200118 | 6.48% Assam SDL 2030 | 04-Nov-30 | Illiquid | 2.00 |
| 772 | IN1220200126 | 4.5% ASSAM SDL 2023  | 11-Nov-23 | Illiquid | 2.00 |
| 773 | IN1220200142 | 6.6% ASSAM SDL 2030  | 18-Nov-30 | Illiquid | 2.00 |
| 774 | IN1220200159 | 5.32% ASSAM SDL 2025 | 25-Nov-25 | Illiquid | 2.00 |
| 775 | IN1220200167 | 6.64% ASSAM SDL 2030 | 25-Nov-30 | Illiquid | 2.00 |
| 776 | IN1220200175 | 6.62% ASSAM SDL 2030 | 09-Dec-30 | Illiquid | 2.00 |
| 777 | IN1220200191 | 5.32% ASSAM SDL 2026 | 06-Jan-26 | Illiquid | 2.00 |
| 778 | IN1320100044 | 8.38% Bihar GS 2021  | 16-Mar-21 | Illiquid | 2.00 |
| 779 | IN1320110019 | 8.89% BIHAR GS 2021  | 05-Oct-21 | Illiquid | 2.00 |
| 780 | IN1320110027 | 8.80% BIHAR GS 2021  | 21-Dec-21 | Illiquid | 2.00 |
| 781 | IN1320110035 | 8.72% Bihar GS 2022  | 25-Jan-22 | Illiquid | 2.00 |
| 782 | IN1320110043 | 8.99% BIHAR GS 2022  | 07-Mar-22 | Illiquid | 2.00 |
| 783 | IN1320110050 | 9.03% Bihar GS 2022  | 21-Mar-22 | Illiquid | 2.00 |
| 784 | IN1320120018 | 9.16% Bihar GS 2022  | 09-May-22 | Illiquid | 2.00 |
| 785 | IN1320120026 | 8.89% BIHAR SDL 2022 | 07-Nov-22 | Illiquid | 2.00 |
| 786 | IN1320120034 | 8.97% BIHAR GS 2022  | 21-Nov-22 | Illiquid | 2.00 |
| 787 | IN1320120042 | 8.99% BIHAR SDL 2022 | 19-Dec-22 | Illiquid | 2.00 |
| 788 | IN1320130025 | 9.39% BIHAR SDL 2023 | 09-Oct-23 | Illiquid | 2.00 |
| 789 | IN1320130033 | 9.4% BIHAR SDL 2023  | 23-Oct-23 | Illiquid | 2.00 |
| 790 | IN1320130041 | 9.52% BIHAR SDL 2023 | 18-Dec-23 | Illiquid | 2.00 |
| 791 | IN1320130066 | 9.29% BIHAR SDL 2024 | 16-Jan-24 | Illiquid | 2.00 |
| 792 | IN1320130074 | 9.64% BIHAR SDL 2024 | 12-Feb-24 | Illiquid | 2.00 |
| 793 | IN1320130082 | 9.84% BIHAR SDL 2024 | 26-Feb-24 | Illiquid | 2.00 |
| 794 | IN1320140016 | 8.73% BIHAR SDL 2024 | 29-Oct-24 | Illiquid | 2.00 |
| 795 | IN1320140024 | 8.45% BIHAR SDL 2024 | 26-Nov-24 | Illiquid | 2.00 |
| 796 | IN1320140032 | 8.17% BIHAR SDL 2024 | 10-Dec-24 | Illiquid | 2.00 |
| 797 | IN1320140040 | 8.25% BIHAR SDL 2024 | 24-Dec-24 | Illiquid | 2.00 |
| 798 | IN1320140057 | 8.15% BIHAR SDL 2025 | 14-Jan-25 | Illiquid | 2.00 |
| 799 | IN1320140073 | 8.06% BIHAR SDL 2025 | 11-Feb-25 | Illiquid | 2.00 |
| 800 | IN1320150015 | 8.17% BIHAR SDL 2025 | 23-Sep-25 | Illiquid | 2.00 |
| 801 | IN1320150023 | 7.99% BIHAR SDL 2025 | 14-Oct-25 | Illiquid | 2.00 |
| 802 | IN1320150031 | 8.54% BIHAR SDL 2026 | 10-Feb-26 | Illiquid | 2.00 |
| 803 | IN1320150049 | 8.82% BIHAR SDL 2026 | 24-Feb-26 | Illiquid | 2.00 |
| 804 | IN1320150056 | 8.6% BIHAR SDL 2026  | 09-Mar-26 | Illiquid | 2.00 |

|     |              |                            |           |          |      |
|-----|--------------|----------------------------|-----------|----------|------|
| 805 | IN1320150064 | 8.53% BIHAR UDAY BOND 2022 | 30-Mar-22 | Illiquid | 2.00 |
| 806 | IN1320150072 | 8.45% BIHAR UDAY BOND 2023 | 30-Mar-23 | Illiquid | 2.00 |
| 807 | IN1320150080 | 8.50% BIHAR UDAY BOND 2024 | 30-Mar-24 | Illiquid | 2.00 |
| 808 | IN1320150098 | 8.50% BIHAR UDAY BOND 2025 | 30-Mar-25 | Illiquid | 2.00 |
| 809 | IN1320150106 | 8.22% BIHAR UDAY BOND 2026 | 30-Mar-26 | Illiquid | 2.00 |
| 810 | IN1320150114 | 8.45% BIHAR UDAY BOND 2027 | 30-Mar-27 | Illiquid | 2.00 |
| 811 | IN1320150122 | 8.65% BIHAR UDAY BOND 2028 | 30-Mar-28 | Illiquid | 2.00 |
| 812 | IN1320150130 | 8.48% BIHAR UDAY BOND 2029 | 30-Mar-29 | Illiquid | 2.00 |
| 813 | IN1320150148 | 8.62% BIHAR UDAY BOND 2030 | 30-Mar-30 | Illiquid | 2.00 |
| 814 | IN1320150155 | 8.72% BIHAR UDAY BOND 2031 | 30-Mar-31 | Illiquid | 2.00 |
| 815 | IN1320160014 | 7.55% BIHAR UDAY BOND 2022 | 07-Sep-22 | Illiquid | 2.00 |
| 816 | IN1320160022 | 7.55% BIHAR UDAY BOND 2023 | 07-Sep-23 | Illiquid | 2.00 |
| 817 | IN1320160030 | 7.59% BIHAR UDAY BOND 2024 | 07-Sep-24 | Illiquid | 2.00 |
| 818 | IN1320160048 | 7.55% BIHAR UDAY BOND 2025 | 07-Sep-25 | Illiquid | 2.00 |
| 819 | IN1320160055 | 7.42% BIHAR UDAY BOND 2026 | 07-Sep-26 | Illiquid | 2.00 |
| 820 | IN1320160063 | 7.68% BIHAR UDAY BOND 2027 | 07-Sep-27 | Illiquid | 2.00 |
| 821 | IN1320160071 | 7.68% BIHAR UDAY BOND 2028 | 07-Sep-28 | Illiquid | 2.00 |
| 822 | IN1320160089 | 7.58% BIHAR UDAY BOND 2029 | 07-Sep-29 | Illiquid | 2.00 |
| 823 | IN1320160097 | 7.66% BIHAR UDAY BOND 2030 | 07-Sep-30 | Illiquid | 2.00 |
| 824 | IN1320160105 | 7.70% BIHAR UDAY BOND 2031 | 07-Sep-31 | Illiquid | 2.00 |
| 825 | IN1320160121 | 7.1% BIHAR SDL 2026        | 14-Dec-26 | Illiquid | 2.00 |
| 826 | IN1320160139 | 7.29% BIHAR SDL 2026       | 28-Dec-26 | Illiquid | 2.00 |
| 827 | IN1320160147 | 7.12% BIHAR SDL 2027       | 11-Jan-27 | Illiquid | 2.00 |
| 828 | IN1320160154 | 7.2% BIHAR SDL 2027        | 25-Jan-27 | Illiquid | 2.00 |
| 829 | IN1320160162 | 7.59% BIHAR SDL 2027       | 15-Feb-27 | Illiquid | 2.00 |
| 830 | IN1320160188 | 7.85% BIHAR SDL 2027       | 15-Mar-27 | Illiquid | 2.00 |
| 831 | IN1320170013 | 7.74% BIHAR SDL 2028       | 10-Jan-28 | Illiquid | 2.00 |
| 832 | IN1320170021 | 7.89% BIHAR SDL 2028       | 17-Jan-28 | Illiquid | 2.00 |
| 833 | IN1320170039 | 7.86% BIHAR SDL 2028       | 24-Jan-28 | Illiquid | 2.00 |
| 834 | IN1320170047 | 8.05% BIHAR SDL 2028       | 14-Feb-28 | Illiquid | 2.00 |
| 835 | IN1320170054 | 8.36% BIHAR SDL 2028       | 28-Feb-28 | Illiquid | 2.00 |
| 836 | IN1320170062 | 8.15% BIHAR SDL 2028       | 27-Mar-28 | Illiquid | 2.00 |
| 837 | IN1320180020 | 8.21% BIHAR SDL 2029       | 16-Jan-29 | Illiquid | 2.00 |
| 838 | IN1320180038 | 8.2% BIHAR SDL 2029        | 23-Jan-29 | Illiquid | 2.00 |
| 839 | IN1320180053 | 8.36% BIHAR SDL 2029       | 06-Feb-29 | Illiquid | 2.00 |
| 840 | IN1320180061 | 8.44% BIHAR SDL 2029       | 06-Mar-29 | Illiquid | 2.00 |
| 841 | IN1320180079 | 8.39% BIHAR SDL 2029       | 13-Mar-29 | Illiquid | 2.00 |
| 842 | IN1320190011 | 7.14% BIHAR SDL 2029       | 10-Jul-29 | Illiquid | 2.00 |
| 843 | IN1320190029 | 6.9% BIHAR SDL 2029        | 17-Jul-29 | Illiquid | 2.00 |
| 844 | IN1320190037 | 7.03% BIHAR SDL 2029       | 24-Jul-29 | Illiquid | 2.00 |
| 845 | IN1320190045 | 7.11% BIHAR SDL 2029       | 31-Jul-29 | Illiquid | 2.00 |
| 846 | IN1320190052 | 7.07% BIHAR SDL 2029       | 07-Aug-29 | Illiquid | 2.00 |
| 847 | IN1320190060 | 7.18% BIHAR SDL 2029       | 14-Aug-29 | Illiquid | 2.00 |
| 848 | IN1320190078 | 7.18% BIHAR SDL 2029       | 21-Aug-29 | Illiquid | 2.00 |
| 849 | IN1320190086 | 7.08% BIHAR SDL 2029       | 28-Aug-29 | Illiquid | 2.00 |
| 850 | IN1320190094 | 7.13% BIHAR SDL 2029       | 04-Sep-29 | Illiquid | 2.00 |
| 851 | IN1320190102 | 7.13% BIHAR SDL 2029       | 11-Sep-29 | Illiquid | 2.00 |
| 852 | IN1320190110 | 7.14% BIHAR SDL 2029       | 18-Sep-29 | Illiquid | 2.00 |
| 853 | IN1320190128 | 7.26% BIHAR SDL 2029       | 25-Sep-29 | Illiquid | 2.00 |
| 854 | IN1320190136 | 7.17% BIHAR SDL 2029       | 09-Oct-29 | Illiquid | 2.00 |
| 855 | IN1320190144 | 7.2% BIHAR SDL 2029        | 16-Oct-29 | Illiquid | 2.00 |
| 856 | IN1320190169 | 7.17% BIHAR SDL 2030       | 08-Jan-30 | Illiquid | 2.00 |
| 857 | IN1320190177 | 7.29% BIHAR SDL 2030       | 15-Jan-30 | Illiquid | 2.00 |
| 858 | IN1320190193 | 7.17% BIHAR SDL 2030       | 29-Jan-30 | Illiquid | 2.00 |
| 859 | IN1320190201 | 7.14% BIHAR SDL 2030       | 05-Feb-30 | Illiquid | 2.00 |
| 860 | IN1320190219 | 7.02% BIHAR SDL 2030       | 12-Feb-30 | Illiquid | 2.00 |
| 861 | IN1320190227 | 6.92% BIHAR SDL 2032       | 11-Mar-32 | Illiquid | 2.00 |
| 862 | IN1320190243 | 6.35% BIHAR SDL 2023       | 31-Mar-23 | Illiquid | 2.00 |
| 863 | IN1320200018 | 4.52% BIHAR SDL 2023       | 22-Jul-23 | Illiquid | 2.00 |
| 864 | IN1320200026 | 4.54% BIHAR SDL 2023       | 29-Jul-23 | Illiquid | 2.00 |
| 865 | IN1320200034 | 4.93% BIHAR SDL 2023       | 19-Aug-23 | Illiquid | 2.00 |
| 866 | IN1320200042 | 5.1% BIHAR SDL 2023        | 26-Aug-23 | Illiquid | 2.00 |

|     |              |                      |           |          |      |
|-----|--------------|----------------------|-----------|----------|------|
| 867 | IN1320200059 | 5.7% BIHAR SDL 2024  | 16-Sep-24 | Illiquid | 2.00 |
| 868 | IN1320200067 | 5.28% BIHAR SDL 2023 | 23-Sep-23 | Illiquid | 2.00 |
| 869 | IN1320200075 | 5.4% BIHAR SDL 2024  | 14-Oct-24 | Illiquid | 2.00 |
| 870 | IN1320200083 | 5.27% BIHAR SDL 2024 | 21-Oct-24 | Illiquid | 2.00 |
| 871 | IN1320200091 | 5.12% BIHAR SDL 2024 | 11-Nov-24 | Illiquid | 2.00 |
| 872 | IN1320200109 | 5.3% BIHAR SDL 2025  | 25-Nov-25 | Illiquid | 2.00 |
| 873 | IN1320200117 | 5.72% BIHAR SDL 2026 | 13-Jan-26 | Illiquid | 2.00 |
| 874 | IN1320200133 | 5.82% BIHAR SDL 2026 | 20-Jan-26 | Illiquid | 2.00 |
| 875 | IN1320200141 | 6.89% BIHAR SDL 2028 | 03-Feb-28 | Illiquid | 2.00 |
| 876 | IN1420110018 | 8.65% Goa GS 2021    | 21-Sep-21 | Illiquid | 2.00 |
| 877 | IN1420110026 | 9.20% Goa GS 2021    | 09-Nov-21 | Illiquid | 2.00 |
| 878 | IN1420110034 | 9.19% GOA GS 2021    | 23-Nov-21 | Illiquid | 2.00 |
| 879 | IN1420110042 | 9.02% Goa GS 2021    | 07-Dec-21 | Illiquid | 2.00 |
| 880 | IN1420110059 | 9.23% GOA GS 2022    | 30-Mar-22 | Illiquid | 2.00 |
| 881 | IN1420120017 | 8.90% Goa GS 2022    | 22-Aug-22 | Illiquid | 2.00 |
| 882 | IN1420120025 | 8.87% GOA GS 2022    | 20-Sep-22 | Illiquid | 2.00 |
| 883 | IN1420120033 | 8.85% GOA SDL 2022   | 07-Nov-22 | Illiquid | 2.00 |
| 884 | IN1420120041 | 8.63% GOA SDL 2023   | 09-Jan-23 | Illiquid | 2.00 |
| 885 | IN1420120058 | 8.6% GOA SDL 2023    | 06-Mar-23 | Illiquid | 2.00 |
| 886 | IN1420130016 | 9.35% GOA SDL 2024   | 01-Jan-24 | Illiquid | 2.00 |
| 887 | IN1420130024 | 7.58% GOA SDL 2023   | 22-May-23 | Illiquid | 2.00 |
| 888 | IN1420130032 | 7.93% GOA SDL 2023   | 03-Jul-23 | Illiquid | 2.00 |
| 889 | IN1420130040 | 9.6% GOA SDL 2023    | 28-Aug-23 | Illiquid | 2.00 |
| 890 | IN1420130057 | 9.4% GOA SDL 2023    | 20-Nov-23 | Illiquid | 2.00 |
| 891 | IN1420130065 | 9.77% GOA SDL 2024   | 26-Feb-24 | Illiquid | 2.00 |
| 892 | IN1420130073 | 9.45% GOA SDL 2024   | 26-Mar-24 | Illiquid | 2.00 |
| 893 | IN1420140015 | 9.38% GOA SDL 2024   | 23-Apr-24 | Illiquid | 2.00 |
| 894 | IN1420140023 | 8.83% GOA SDL 2024   | 11-Jun-24 | Illiquid | 2.00 |
| 895 | IN1420140031 | 8.95% GOA SDL 2024   | 09-Jul-24 | Illiquid | 2.00 |
| 896 | IN1420140049 | 9.05% GOA SDL 2024   | 13-Aug-24 | Illiquid | 2.00 |
| 897 | IN1420140056 | 8.91% GOA SDL 2024   | 16-Oct-24 | Illiquid | 2.00 |
| 898 | IN1420140064 | 8.42% GOA SDL 2024   | 12-Nov-24 | Illiquid | 2.00 |
| 899 | IN1420150014 | 8.08% GOA SDL 2025   | 29-Apr-25 | Illiquid | 2.00 |
| 900 | IN1420150022 | 8.12% GOA SDL 2025   | 27-May-25 | Illiquid | 2.00 |
| 901 | IN1420150030 | 8.28% GOA SDL 2025   | 15-Jul-25 | Illiquid | 2.00 |
| 902 | IN1420150048 | 8.28% GOA SDL 2025   | 26-Aug-25 | Illiquid | 2.00 |
| 903 | IN1420150055 | 8.21% GOA SDL 2025   | 09-Sep-25 | Illiquid | 2.00 |
| 904 | IN1420150063 | 8.1% GOA SDL 2025    | 13-Nov-25 | Illiquid | 2.00 |
| 905 | IN1420150071 | 8.25% GOA SDL 2025   | 23-Dec-25 | Illiquid | 2.00 |
| 906 | IN1420150089 | 8.4% GOA SDL 2026    | 27-Jan-26 | Illiquid | 2.00 |
| 907 | IN1420150097 | 8.63% GOA SDL 2026   | 24-Feb-26 | Illiquid | 2.00 |
| 908 | IN1420150105 | 8.08% GOA SDL 2026   | 23-Mar-26 | Illiquid | 2.00 |
| 909 | IN1420160013 | 7.98% GOA SDL 2026   | 25-May-26 | Illiquid | 2.00 |
| 910 | IN1420160021 | 7.98% GOA SDL 2026   | 29-Jun-26 | Illiquid | 2.00 |
| 911 | IN1420160039 | 7.57% GOA SDL 2026   | 24-Aug-26 | Illiquid | 2.00 |
| 912 | IN1420160047 | 7.16% GOA SDL 2026   | 28-Sep-26 | Illiquid | 2.00 |
| 913 | IN1420160054 | 6.88% GOA SDL 2026   | 23-Nov-26 | Illiquid | 2.00 |
| 914 | IN1420160062 | 7.1% GOA SDL 2026    | 14-Dec-26 | Illiquid | 2.00 |
| 915 | IN1420160070 | 7.21% GOA SDL 2026   | 28-Dec-26 | Illiquid | 2.00 |
| 916 | IN1420160088 | 7.1% GOA SDL 2027    | 11-Jan-27 | Illiquid | 2.00 |
| 917 | IN1420160096 | 7.19% GOA SDL 2027   | 25-Jan-27 | Illiquid | 2.00 |
| 918 | IN1420160104 | 7.89% GOA SDL 2027   | 15-Mar-27 | Illiquid | 2.00 |
| 919 | IN1420160112 | 7.6% GOA SDL 2027    | 29-Mar-27 | Illiquid | 2.00 |
| 920 | IN1420170012 | 7.49% GOA SDL 2027   | 24-May-27 | Illiquid | 2.00 |
| 921 | IN1420170020 | 7.22% GOA SDL 2027   | 12-Jul-27 | Illiquid | 2.00 |
| 922 | IN1420170038 | 7.2% GOA SDL 2027    | 09-Aug-27 | Illiquid | 2.00 |
| 923 | IN1420170046 | 7.32% GOA SDL 2027   | 23-Aug-27 | Illiquid | 2.00 |
| 924 | IN1420170053 | 7.54% GOA SDL 2027   | 11-Oct-27 | Illiquid | 2.00 |
| 925 | IN1420170061 | 7.66% GOA SDL 2027   | 08-Nov-27 | Illiquid | 2.00 |
| 926 | IN1420170079 | 7.8% GOA SDL 2027    | 13-Dec-27 | Illiquid | 2.00 |
| 927 | IN1420170087 | 7.88% GOA SDL 2028   | 24-Jan-28 | Illiquid | 2.00 |
| 928 | IN1420170095 | 8.13% GOA SDL 2028   | 14-Feb-28 | Illiquid | 2.00 |

|     |              |                    |           |          |      |
|-----|--------------|--------------------|-----------|----------|------|
| 929 | IN1420170103 | 8.29% GOA SDL 2028 | 14-Mar-28 | Illiquid | 2.00 |
| 930 | IN1420170111 | 8.13% GOA SDL 2028 | 21-Mar-28 | Illiquid | 2.00 |
| 931 | IN1420180011 | 7.95% GOA SDL 2028 | 18-Apr-28 | Illiquid | 2.00 |
| 932 | IN1420180029 | 8.34% GOA SDL 2028 | 23-May-28 | Illiquid | 2.00 |
| 933 | IN1420180037 | 8.4% GOA SDL 2028  | 20-Jun-28 | Illiquid | 2.00 |
| 934 | IN1420180045 | 8.44% GOA SDL 2028 | 25-Jul-28 | Illiquid | 2.00 |
| 935 | IN1420180052 | 8.49% GOA SDL 2028 | 21-Aug-28 | Illiquid | 2.00 |
| 936 | IN1420180060 | 8.6% GOA SDL 2028  | 03-Sep-28 | Illiquid | 2.00 |
| 937 | IN1420180078 | 8.75% GOA SDL 2028 | 26-Sep-28 | Illiquid | 2.00 |
| 938 | IN1420180086 | 8.65% GOA SDL 2028 | 24-Oct-28 | Illiquid | 2.00 |
| 939 | IN1420180094 | 8.62% GOA SDL 2028 | 06-Nov-28 | Illiquid | 2.00 |
| 940 | IN1420180102 | 8.36% GOA SDL 2028 | 12-Dec-28 | Illiquid | 2.00 |
| 941 | IN1420180110 | 8.21% GOA SDL 2028 | 19-Dec-28 | Illiquid | 2.00 |
| 942 | IN1420180128 | 8.22% GOA SDL 2029 | 23-Jan-29 | Illiquid | 2.00 |
| 943 | IN1420180136 | 8.38% GOA SDL 2029 | 06-Feb-29 | Illiquid | 2.00 |
| 944 | IN1420180144 | 8.36% GOA SDL 2029 | 20-Feb-29 | Illiquid | 2.00 |
| 945 | IN1420180151 | 8.43% GOA SDL 2029 | 13-Mar-29 | Illiquid | 2.00 |
| 946 | IN1420180169 | 8.08% GOA SDL 2029 | 27-Mar-29 | Illiquid | 2.00 |
| 947 | IN1420190010 | 8.15% GOA SDL 2029 | 16-Apr-29 | Illiquid | 2.00 |
| 948 | IN1420190028 | 7.94% GOA SDL 2029 | 22-May-29 | Illiquid | 2.00 |
| 949 | IN1420190036 | 7.61% GOA SDL 2029 | 12-Jun-29 | Illiquid | 2.00 |
| 950 | IN1420190044 | 7.31% GOA SDL 2029 | 26-Jun-29 | Illiquid | 2.00 |
| 951 | IN1420190051 | 7.13% GOA SDL 2029 | 10-Jul-29 | Illiquid | 2.00 |
| 952 | IN1420190069 | 7.04% GOA SDL 2029 | 24-Jul-29 | Illiquid | 2.00 |
| 953 | IN1420190077 | 7.18% GOA SDL 2029 | 21-Aug-29 | Illiquid | 2.00 |
| 954 | IN1420190085 | 7.09% GOA SDL 2029 | 28-Aug-29 | Illiquid | 2.00 |
| 955 | IN1420190093 | 7.15% GOA SDL 2029 | 18-Sep-29 | Illiquid | 2.00 |
| 956 | IN1420190101 | 7.18% GOA SDL 2029 | 16-Oct-29 | Illiquid | 2.00 |
| 957 | IN1420190119 | 7.23% GOA SDL 2029 | 23-Oct-29 | Illiquid | 2.00 |
| 958 | IN1420190127 | 7.22% GOA SDL 2029 | 20-Nov-29 | Illiquid | 2.00 |
| 959 | IN1420190135 | 7.29% GOA SDL 2029 | 11-Dec-29 | Illiquid | 2.00 |
| 960 | IN1420190143 | 7.29% GOA SDL 2029 | 18-Dec-29 | Illiquid | 2.00 |
| 961 | IN1420190150 | 7.14% GOA SDL 2030 | 01-Jan-30 | Illiquid | 2.00 |
| 962 | IN1420190168 | 6.9% GOA SDL 2030  | 18-Feb-30 | Illiquid | 2.00 |
| 963 | IN1420190176 | 6.99% GOA SDL 2030 | 26-Feb-30 | Illiquid | 2.00 |
| 964 | IN1420190184 | 6.94% GOA SDL 2030 | 11-Mar-30 | Illiquid | 2.00 |
| 965 | IN1420190192 | 7.15% GOA SDL 2030 | 18-Mar-30 | Illiquid | 2.00 |
| 966 | IN1420190200 | 7.5% GOA SDL 2030  | 24-Mar-30 | Illiquid | 2.00 |
| 967 | IN1420200017 | 7.88% GOA SDL 2030 | 08-Apr-30 | Illiquid | 2.00 |
| 968 | IN1420200025 | 7.64% GOA SDL 2030 | 15-Apr-30 | Illiquid | 2.00 |
| 969 | IN1420200033 | 6.72% GOA SDL 2030 | 13-May-30 | Illiquid | 2.00 |
| 970 | IN1420200058 | 6.6% GOA SDL 2030  | 27-May-30 | Illiquid | 2.00 |
| 971 | IN1420200066 | 6.54% GOA SDL 2030 | 17-Jun-30 | Illiquid | 2.00 |
| 972 | IN1420200074 | 6.58% GOA SDL 2030 | 24-Jun-30 | Illiquid | 2.00 |
| 973 | IN1420200082 | 6.41% GOA SDL 2030 | 15-Jul-30 | Illiquid | 2.00 |
| 974 | IN1420200090 | 6.5% GOA SDL 2030  | 29-Jul-30 | Illiquid | 2.00 |
| 975 | IN1420200108 | 6.5% GOA SDL 2030  | 19-Aug-30 | Illiquid | 2.00 |
| 976 | IN1420200116 | 6.68% GOA SDL 2030 | 26-Aug-30 | Illiquid | 2.00 |
| 977 | IN1420200124 | 6.6% GOA SDL 2030  | 09-Sep-30 | Illiquid | 2.00 |
| 978 | IN1420200132 | 6.74% GOA SDL 2030 | 23-Sep-30 | Illiquid | 2.00 |
| 979 | IN1420200140 | 6.89% GOA SDL 2030 | 30-Sep-30 | Illiquid | 2.00 |
| 980 | IN1420200157 | 6.9% GOA SDL 2030  | 07-Oct-30 | Illiquid | 2.00 |
| 981 | IN1420200165 | 6.42% GOA SDL 2030 | 28-Oct-30 | Illiquid | 2.00 |
| 982 | IN1420200173 | 6.55% GOA SDL 2030 | 11-Nov-30 | Illiquid | 2.00 |
| 983 | IN1420200181 | 6.57% GOA SDL 2030 | 25-Nov-30 | Illiquid | 2.00 |
| 984 | IN1420200199 | 6.55% GOA SDL 2030 | 09-Dec-30 | Illiquid | 2.00 |
| 985 | IN1420200207 | 6.54% GOA SDL 2030 | 16-Dec-30 | Illiquid | 2.00 |
| 986 | IN1420200215 | 6.58% GOA SDL 2030 | 23-Dec-30 | Illiquid | 2.00 |
| 987 | IN1420200223 | 5.41% GOA SDL 2025 | 30-Dec-25 | Illiquid | 2.00 |
| 988 | IN1420200231 | 6.58% GOA SDL 2031 | 06-Jan-31 | Illiquid | 2.00 |
| 989 | IN1420200256 | 6.62% GOA SDL 2031 | 20-Jan-31 | Illiquid | 2.00 |
| 990 | IN1420200264 | 6.85% GOA SDL 2031 | 03-Feb-31 | Illiquid | 2.00 |

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|------|--------------|------------------------|-----------|----------|------|
| 991  | IN1520100133 | 8.46% Gujarat GS 2021  | 03-Mar-21 | Illiquid | 2.00 |
| 992  | IN1520100141 | 8.36% Gujarat GS 2021  | 16-Mar-21 | Illiquid | 2.00 |
| 993  | IN1520110017 | 8.68% Gujarat GS 2021  | 26-May-21 | Illiquid | 2.00 |
| 994  | IN1520110025 | 8.56% Gujarat GS 2021  | 22-Jun-21 | Illiquid | 2.00 |
| 995  | IN1520110033 | 8.59% Gujarat GS 2021  | 20-Jul-21 | Illiquid | 2.00 |
| 996  | IN1520110041 | 8.53% GUJARAT GS 2021  | 10-Aug-21 | Illiquid | 2.00 |
| 997  | IN1520110058 | 8.59% GUJARAT GS 2021  | 24-Aug-21 | Illiquid | 2.00 |
| 998  | IN1520110074 | 8.65% Gujarat GS 2021  | 21-Sep-21 | Illiquid | 2.00 |
| 999  | IN1520110082 | 8.88% GUJARAT GS 2021  | 05-Oct-21 | Illiquid | 2.00 |
| 1000 | IN1520110090 | 9.23% GUJARAT GS 2021  | 23-Nov-21 | Illiquid | 2.00 |
| 1001 | IN1520110108 | 8.78% GUJARAT GS 2021  | 21-Dec-21 | Illiquid | 2.00 |
| 1002 | IN1520110124 | 8.94% GUJARAT GS 2022  | 07-Mar-22 | Illiquid | 2.00 |
| 1003 | IN1520110132 | 8.99% GUJARAT GS 2022  | 14-Mar-22 | Illiquid | 2.00 |
| 1004 | IN1520110140 | 9.23% GUJARAT GS 2022  | 30-Mar-22 | Illiquid | 2.00 |
| 1005 | IN1520120016 | 9.13% Gujarat GS 2022  | 09-May-22 | Illiquid | 2.00 |
| 1006 | IN1520120024 | 9.12% Gujarat GS 2022  | 23-May-22 | Illiquid | 2.00 |
| 1007 | IN1520120032 | 8.88% Gujarat GS 2022  | 06-Jun-22 | Illiquid | 2.00 |
| 1008 | IN1520120040 | 8.83% Gujarat GS 2022  | 18-Jul-22 | Illiquid | 2.00 |
| 1009 | IN1520120057 | 8.91% Gujarat GS 2022  | 22-Aug-22 | Illiquid | 2.00 |
| 1010 | IN1520120099 | 8.84% Gujarat GS 2022  | 17-Oct-22 | Illiquid | 2.00 |
| 1011 | IN1520120107 | 8.79% GUJARAT GS 2022  | 25-Oct-22 | Illiquid | 2.00 |
| 1012 | IN1520120123 | 8.89% GUJARAT SDL 2022 | 19-Dec-22 | Illiquid | 2.00 |
| 1013 | IN1520130015 | 8.24% Gujarat SDL 2023 | 25-Apr-23 | Illiquid | 2.00 |
| 1014 | IN1520130031 | 9.18% GJ SDL 2023      | 17-Jul-23 | Illiquid | 2.00 |
| 1015 | IN1520130064 | 9.59% GUJARAT SDL 2023 | 28-Aug-23 | Illiquid | 2.00 |
| 1016 | IN1520130072 | 9.5% GUJARAT SDL 2023  | 11-Sep-23 | Illiquid | 2.00 |
| 1017 | IN1520130080 | 9.65% GUJARAT SDL 2023 | 25-Sep-23 | Illiquid | 2.00 |
| 1018 | IN1520130098 | 9.22% GUJARAT SDL 2023 | 09-Oct-23 | Illiquid | 2.00 |
| 1019 | IN1520130130 | 9.37% GUJARAT SDL 2023 | 04-Dec-23 | Illiquid | 2.00 |
| 1020 | IN1520130163 | 9.53% GUJARAT SDL 2024 | 12-Feb-24 | Illiquid | 2.00 |
| 1021 | IN1520130171 | 9.75% GUJARAT SDL 2024 | 26-Feb-24 | Illiquid | 2.00 |
| 1022 | IN1520140014 | 9.01% GUJARAT SDL 2024 | 25-Jun-24 | Illiquid | 2.00 |
| 1023 | IN1520140022 | 8.94% GUJARAT SDL 2024 | 24-Sep-24 | Illiquid | 2.00 |
| 1024 | IN1520140030 | 8.84% GUJARAT SDL 2024 | 16-Oct-24 | Illiquid | 2.00 |
| 1025 | IN1520140048 | 8.42% GUJARAT SDL 2024 | 12-Nov-24 | Illiquid | 2.00 |
| 1026 | IN1520140063 | 8.25% GUJARAT SDL 2024 | 24-Dec-24 | Illiquid | 2.00 |
| 1027 | IN1520140071 | 8.14% GUJRAT SDL 2025  | 14-Jan-25 | Illiquid | 2.00 |
| 1028 | IN1520140105 | 8.05% GUJARAT SDL 2025 | 25-Feb-25 | Illiquid | 2.00 |
| 1029 | IN1520140113 | 8.07% GUJARAT SDL 2025 | 11-Mar-25 | Illiquid | 2.00 |
| 1030 | IN1520150013 | 8.05% GUJARAT SDL 2025 | 29-Apr-25 | Illiquid | 2.00 |
| 1031 | IN1520150021 | 8.2% GUJARAT SDL 2025  | 24-Jun-25 | Illiquid | 2.00 |
| 1032 | IN1520150039 | 8.29% GUJARAT SDL 2025 | 26-Aug-25 | Illiquid | 2.00 |
| 1033 | IN1520150054 | 8.15% GUJARAT SDL 2025 | 23-Sep-25 | Illiquid | 2.00 |
| 1034 | IN1520150062 | 7.96% GUJARAT SDL 2025 | 14-Oct-25 | Illiquid | 2.00 |
| 1035 | IN1520150070 | 8.12% GUJARAT SDL 2025 | 13-Nov-25 | Illiquid | 2.00 |
| 1036 | IN1520150088 | 8.15% GUJARAT SDL 2025 | 26-Nov-25 | Illiquid | 2.00 |
| 1037 | IN1520150096 | 8.2% GUJARAT SDL 2025  | 09-Dec-25 | Illiquid | 2.00 |
| 1038 | IN1520150104 | 8.27% GUJARAT SDL 2026 | 13-Jan-26 | Illiquid | 2.00 |
| 1039 | IN1520150112 | 8.26% GUJARAT SDL 2031 | 13-Jan-31 | Illiquid | 2.00 |
| 1040 | IN1520150120 | 8.46% GUJARAT SDL 2026 | 10-Feb-26 | Illiquid | 2.00 |
| 1041 | IN1520160012 | 8.0% GUJARAT SDL 2026  | 20-Apr-26 | Illiquid | 2.00 |
| 1042 | IN1520160020 | 7.96% GUJARAT SDL 2026 | 27-Apr-26 | Illiquid | 2.00 |
| 1043 | IN1520160038 | 7.98% GUJARAT SDL 2026 | 11-May-26 | Illiquid | 2.00 |
| 1044 | IN1520160046 | 7.98% GUJARAT SDL 2026 | 25-May-26 | Illiquid | 2.00 |
| 1045 | IN1520160053 | 8.05% GUJARAT SDL 2026 | 15-Jun-26 | Illiquid | 2.00 |
| 1046 | IN1520160061 | 7.83% GUJARAT SDL 2026 | 13-Jul-26 | Illiquid | 2.00 |
| 1047 | IN1520160079 | 7.69% GUJARAT SDL 2026 | 27-Jul-26 | Illiquid | 2.00 |
| 1048 | IN1520160087 | 7.6% GUJARAT SDL 2026  | 09-Aug-26 | Illiquid | 2.00 |
| 1049 | IN1520160095 | 7.56% GUJARAT SDL 2026 | 24-Aug-26 | Illiquid | 2.00 |
| 1050 | IN1520160137 | 7.21% GUJARAT SDL 2022 | 09-Nov-22 | Illiquid | 2.00 |
| 1051 | IN1520160145 | 6.68% GUJARAT SDL 2022 | 23-Nov-22 | Illiquid | 2.00 |
| 1052 | IN1520160152 | 7.05% GUJARAT SDL 2026 | 14-Dec-26 | Illiquid | 2.00 |



|      |              |                            |           |          |      |
|------|--------------|----------------------------|-----------|----------|------|
| 1053 | IN1520160160 | 7.24% GUJARAT SDL 2026     | 28-Dec-26 | Illiquid | 2.00 |
| 1054 | IN1520160202 | 7.71% GUJARAT SDL 2027     | 01-Mar-27 | Illiquid | 2.00 |
| 1055 | IN1520170011 | 7.63% GUJARAT SDL 2027     | 12-Apr-27 | Illiquid | 2.00 |
| 1056 | IN1520170052 | 7.2% GUJARAT SDL 2027      | 14-Jun-27 | Illiquid | 2.00 |
| 1057 | IN1520170060 | 7.25% GUJARAT SDL 2027     | 12-Jul-27 | Illiquid | 2.00 |
| 1058 | IN1520170078 | 7.17% GUJARAT SDL 2027     | 26-Jul-27 | Illiquid | 2.00 |
| 1059 | IN1520170086 | 7.21% GUJARAT SDL 2027     | 09-Aug-27 | Illiquid | 2.00 |
| 1060 | IN1520170110 | 7.62% GUJARAT SDL 2027     | 01-Nov-27 | Illiquid | 2.00 |
| 1061 | IN1520170128 | 7.64% GUJARAT SDL 2027     | 08-Nov-27 | Illiquid | 2.00 |
| 1062 | IN1520170136 | 7.75% GUJARAT SDL 2027     | 13-Dec-27 | Illiquid | 2.00 |
| 1063 | IN1520170144 | 7.69% GUJARAT SDL 2027     | 20-Dec-27 | Illiquid | 2.00 |
| 1064 | IN1520170151 | 7.8% GUJARAT SDL 2027      | 27-Dec-27 | Illiquid | 2.00 |
| 1065 | IN1520170169 | 7.75% GUJARAT SDL 2028     | 10-Jan-28 | Illiquid | 2.00 |
| 1066 | IN1520170177 | 7.9% GUJARAT SDL 2028      | 17-Jan-28 | Illiquid | 2.00 |
| 1067 | IN1520170185 | 8.05% GUJARAT SDL 2028     | 31-Jan-28 | Illiquid | 2.00 |
| 1068 | IN1520170193 | 8.19% GUJARAT SDL 2028     | 07-Feb-28 | Illiquid | 2.00 |
| 1069 | IN1520170201 | 8.05% GUJARAT SDL 2028     | 14-Feb-28 | Illiquid | 2.00 |
| 1070 | IN1520170219 | 8.23% GUJARAT SDL 2028     | 21-Feb-28 | Illiquid | 2.00 |
| 1071 | IN1520170227 | 8.35% GUJARAT SDL 2028     | 28-Feb-28 | Illiquid | 2.00 |
| 1072 | IN1520170235 | 8.39% GUJARAT SDL 2028     | 07-Mar-28 | Illiquid | 2.00 |
| 1073 | IN1520170243 | 8.26% GUJARAT SDL 2028     | 14-Mar-28 | Illiquid | 2.00 |
| 1074 | IN1520180010 | 7.77% GUJARAT SDL 2028     | 11-Apr-28 | Illiquid | 2.00 |
| 1075 | IN1520180028 | 7.95% GUJARAT SDL 2028     | 18-Apr-28 | Illiquid | 2.00 |
| 1076 | IN1520180036 | 8.25% GUJARAT SDL 2028     | 25-Apr-28 | Illiquid | 2.00 |
| 1077 | IN1520180044 | 8.16% GUJARAT SDL 2028     | 09-May-28 | Illiquid | 2.00 |
| 1078 | IN1520180077 | 8.47% GUJARAT SDL 2028     | 21-Aug-28 | Illiquid | 2.00 |
| 1079 | IN1520180093 | 8.45% GUJARAT SDL 2023     | 03-Sep-23 | Illiquid | 2.00 |
| 1080 | IN1520180101 | 8.79% GUJARAT SDL 2028     | 12-Sep-28 | Illiquid | 2.00 |
| 1081 | IN1520180143 | 8.65% GUJARAT SDL 2028     | 10-Oct-28 | Illiquid | 2.00 |
| 1082 | IN1520180150 | 8.6% GUJARAT SDL 2028      | 17-Oct-28 | Illiquid | 2.00 |
| 1083 | IN1520180168 | 8.61% GUJARAT SDL 2028     | 24-Oct-28 | Illiquid | 2.00 |
| 1084 | IN1520180176 | 8.58% GUJARAT SDL 2028     | 31-Oct-28 | Illiquid | 2.00 |
| 1085 | IN1520180184 | 8.57% GUJARAT SDL 2028     | 06-Nov-28 | Illiquid | 2.00 |
| 1086 | IN1520180192 | 8.53% GUJARAT SDL 2028     | 20-Nov-28 | Illiquid | 2.00 |
| 1087 | IN1520180200 | 8.5% GUJARAT SDL 2028      | 28-Nov-28 | Illiquid | 2.00 |
| 1088 | IN1520180218 | 8.32% GUJARAT SDL 2028     | 12-Dec-28 | Illiquid | 2.00 |
| 1089 | IN1520180226 | 8.17% GUJARAT SDL 2028     | 19-Dec-28 | Illiquid | 2.00 |
| 1090 | IN1520180234 | 8.08% GUJARAT SDL 2028     | 26-Dec-28 | Illiquid | 2.00 |
| 1091 | IN1520180242 | 8.25% GUJARAT SDL 2029     | 02-Jan-29 | Illiquid | 2.00 |
| 1092 | IN1520180259 | 8.27% GUJARAT SDL 2029     | 09-Jan-29 | Illiquid | 2.00 |
| 1093 | IN1520180275 | 8.3% GUJARAT SDL 2029      | 06-Feb-29 | Illiquid | 2.00 |
| 1094 | IN1520180283 | 8.28% GUJARAT SDL 2029     | 13-Feb-29 | Illiquid | 2.00 |
| 1095 | IN1520180291 | 8.28% GUJARAT SDL 2029 FEB | 20-Feb-29 | Illiquid | 2.00 |
| 1096 | IN1520180309 | 8.38% GUJARAT SDL 2029     | 27-Feb-29 | Illiquid | 2.00 |
| 1097 | IN1520180317 | 8.35% GUJARAT SDL 2029     | 06-Mar-29 | Illiquid | 2.00 |
| 1098 | IN1520180325 | 8.3% GUJARAT SDL 2029 MAR  | 13-Mar-29 | Illiquid | 2.00 |
| 1099 | IN1520180333 | 8.14% GUJARAT SDL 2029     | 20-Mar-29 | Illiquid | 2.00 |
| 1100 | IN1520190027 | 8.03% GUJARAT SDL 2025     | 16-Apr-25 | Illiquid | 2.00 |
| 1101 | IN1520190035 | 8.17% GUJARAT SDL 2029     | 24-Apr-29 | Illiquid | 2.00 |
| 1102 | IN1520190043 | 7.89% GUJARAT SDL 2025     | 15-May-25 | Illiquid | 2.00 |
| 1103 | IN1520190050 | 7.6% GUJARAT SDL 2029      | 12-Jun-29 | Illiquid | 2.00 |
| 1104 | IN1520190068 | 7.31% GUJARAT SDL 2029     | 26-Jun-29 | Illiquid | 2.00 |
| 1105 | IN1520190084 | 7.04% GUJARAT SDL 2026     | 07-Aug-26 | Illiquid | 2.00 |
| 1106 | IN1520190092 | 7.02% GUJARAT SDL 2026     | 28-Aug-26 | Illiquid | 2.00 |
| 1107 | IN1520190100 | 7.1% GUJARAT SDL 2029      | 04-Sep-29 | Illiquid | 2.00 |
| 1108 | IN1520190126 | 7.19% GUJARAT SDL 2027     | 23-Oct-27 | Illiquid | 2.00 |
| 1109 | IN1520190134 | 6.74% GUJARAT SDL 2024     | 30-Oct-24 | Illiquid | 2.00 |
| 1110 | IN1520190142 | 7.24% GUJARAT SDL 2029     | 13-Nov-29 | Illiquid | 2.00 |
| 1111 | IN1520190159 | 7.26% GUJARAT SDL 2029     | 11-Dec-29 | Illiquid | 2.00 |
| 1112 | IN1520190167 | 7.28% GUJARAT SDL 2029     | 18-Dec-29 | Illiquid | 2.00 |
| 1113 | IN1520190183 | 7.17% GUJARAT SDL 2030     | 08-Jan-30 | Illiquid | 2.00 |
| 1114 | IN1520190191 | 7.17% GUJARAT SDL 2030     | 22-Jan-30 | Illiquid | 2.00 |

|      |              |                        |           |          |      |
|------|--------------|------------------------|-----------|----------|------|
| 1115 | IN1520190209 | 7.1% GUJARAT SDL 2030  | 05-Feb-30 | Illiquid | 2.00 |
| 1116 | IN1520190225 | 7.45% GUJARAT SDL 2030 | 24-Mar-30 | Illiquid | 2.00 |
| 1117 | IN1520200016 | 7.73% GUJARAT SDL 2029 | 08-Apr-29 | Illiquid | 2.00 |
| 1118 | IN1520200040 | 6.47% GUJARAT SDL 2030 | 27-May-30 | Illiquid | 2.00 |
| 1119 | IN1520200057 | 6.57% GUJARAT SDL 2029 | 03-Jun-29 | Illiquid | 2.00 |
| 1120 | IN1520200073 | 6.54% GUJARAT SDL 2030 | 01-Jul-30 | Illiquid | 2.00 |
| 1121 | IN1520200081 | 6.44% GUJARAT SDL 2029 | 08-Jul-29 | Illiquid | 2.00 |
| 1122 | IN1520200107 | 6.4% GUJARAT SDL 2030  | 05-Aug-30 | Illiquid | 2.00 |
| 1123 | IN1520200115 | 6.44% GUJARAT SDL 2029 | 12-Aug-29 | Illiquid | 2.00 |
| 1124 | IN1520200131 | 6.45% GUJARAT SDL 2030 | 02-Sep-30 | Illiquid | 2.00 |
| 1125 | IN1520200156 | 6.7% GUJARAT SDL 2030  | 23-Sep-30 | Illiquid | 2.00 |
| 1126 | IN1520200164 | 6.83% GUJARAT SDL 2030 | 30-Sep-30 | Illiquid | 2.00 |
| 1127 | IN1520200248 | 6.45% GUJARAT SDL 2030 | 06-Jan-30 | Illiquid | 2.00 |
| 1128 | IN1520200255 | 6.57% GUJARAT SDL 2031 | 27-Jan-31 | Illiquid | 2.00 |
| 1129 | IN1620100058 | 8.52% HARYANA GS 2021  | 17-Feb-21 | Illiquid | 2.00 |
| 1130 | IN1620100066 | 8.38% Haryana GS 2021  | 16-Mar-21 | Illiquid | 2.00 |
| 1131 | IN1620110024 | 8.65% HARYANA GS 2021  | 11-May-21 | Illiquid | 2.00 |
| 1132 | IN1620110032 | 8.59% HARYANA GS 2021  | 24-Aug-21 | Illiquid | 2.00 |
| 1133 | IN1620110040 | 9.03% Haryana GS 2021  | 19-Oct-21 | Illiquid | 2.00 |
| 1134 | IN1620110057 | 9.22% Haryana GS 2021  | 23-Nov-21 | Illiquid | 2.00 |
| 1135 | IN1620110065 | 8.71% Haryana GS 2022  | 25-Jan-22 | Illiquid | 2.00 |
| 1136 | IN1620110073 | 8.88% HARYANA GS 2022  | 22-Feb-22 | Illiquid | 2.00 |
| 1137 | IN1620110081 | 8.93% Haryana GS 2022  | 07-Mar-22 | Illiquid | 2.00 |
| 1138 | IN1620110099 | 9.39% HARYANA GS 2022  | 30-Mar-22 | Illiquid | 2.00 |
| 1139 | IN1620120015 | 9.17% Haryana GS 2022  | 11-Apr-22 | Illiquid | 2.00 |
| 1140 | IN1620120031 | 8.90% Haryana GS 2022  | 04-Jul-22 | Illiquid | 2.00 |
| 1141 | IN1620120049 | 8.85% Haryana GS 2022  | 18-Jul-22 | Illiquid | 2.00 |
| 1142 | IN1620120056 | 8.91% HARYANA GS 2022  | 08-Aug-22 | Illiquid | 2.00 |
| 1143 | IN1620120064 | 8.93% Haryana GS 2022  | 05-Sep-22 | Illiquid | 2.00 |
| 1144 | IN1620120072 | 8.86% Haryana GS 2022  | 03-Oct-22 | Illiquid | 2.00 |
| 1145 | IN1620120080 | 8.81% HARYANA GS 2022  | 25-Oct-22 | Illiquid | 2.00 |
| 1146 | IN1620120098 | 8.94% HARYANA GS 2022  | 21-Nov-22 | Illiquid | 2.00 |
| 1147 | IN1620120106 | 8.88% HARYANA SDL 2022 | 05-Dec-22 | Illiquid | 2.00 |
| 1148 | IN1620120122 | 8.57% HARYANA SDL 2023 | 23-Jan-23 | Illiquid | 2.00 |
| 1149 | IN1620120130 | 8.66% HARYANA SDL 2023 | 06-Feb-23 | Illiquid | 2.00 |
| 1150 | IN1620120148 | 8.62% HARYANA SDL 2023 | 20-Feb-23 | Illiquid | 2.00 |
| 1151 | IN1620130014 | 8.49% Haryana SDL 2023 | 10-Apr-23 | Illiquid | 2.00 |
| 1152 | IN1620130022 | 7.59% HARYANA SDL 2023 | 22-May-23 | Illiquid | 2.00 |
| 1153 | IN1620130030 | 8.5% HR SDL 2023       | 17-Jul-23 | Illiquid | 2.00 |
| 1154 | IN1620130048 | 9.05% Haryana SDL 2023 | 01-Aug-23 | Illiquid | 2.00 |
| 1155 | IN1620130055 | 9.89% HARYANA SDL 2023 | 14-Aug-23 | Illiquid | 2.00 |
| 1156 | IN1620130071 | 9.5% HARYANA SDL 2023  | 11-Sep-23 | Illiquid | 2.00 |
| 1157 | IN1620130089 | 9.81% HARYANA SDL 2023 | 25-Sep-23 | Illiquid | 2.00 |
| 1158 | IN1620130097 | 9.25% HARYANA SDL 2023 | 09-Oct-23 | Illiquid | 2.00 |
| 1159 | IN1620130105 | 9.25% HARYANA SDL 2023 | 23-Oct-23 | Illiquid | 2.00 |
| 1160 | IN1620130139 | 9.39% HARYANA SDL 2023 | 04-Dec-23 | Illiquid | 2.00 |
| 1161 | IN1620130147 | 9.48% HARYANA SDL 2023 | 18-Dec-23 | Illiquid | 2.00 |
| 1162 | IN1620130162 | 9.24% HARYANA SDL 2024 | 16-Jan-24 | Illiquid | 2.00 |
| 1163 | IN1620130188 | 9.51% HARYANA SDL 2024 | 12-Feb-24 | Illiquid | 2.00 |
| 1164 | IN1620130196 | 9.8% HARYANA SDL 2024  | 26-Feb-24 | Illiquid | 2.00 |
| 1165 | IN1620130204 | 9.71% HARYANA SDL 2024 | 12-Mar-24 | Illiquid | 2.00 |
| 1166 | IN1620130212 | 9.47% HARYANA SDL 2024 | 26-Mar-24 | Illiquid | 2.00 |
| 1167 | IN1620140070 | 9.07% HARYANA SDL 2024 | 13-Aug-24 | Illiquid | 2.00 |
| 1168 | IN1620140088 | 8.94% HARYANA SDL 2024 | 27-Aug-24 | Illiquid | 2.00 |
| 1169 | IN1620140096 | 9.0% HARYANA SDL 2024  | 10-Sep-24 | Illiquid | 2.00 |
| 1170 | IN1620140112 | 8.72% HARYANA SDL 2024 | 29-Oct-24 | Illiquid | 2.00 |
| 1171 | IN1620140138 | 8.27% HARYANA SDL 2024 | 24-Dec-24 | Illiquid | 2.00 |
| 1172 | IN1620140146 | 8.13% HARYANA SDL 2025 | 14-Jan-25 | Illiquid | 2.00 |
| 1173 | IN1620140161 | 8.07% HARYANA SDL 2025 | 11-Feb-25 | Illiquid | 2.00 |
| 1174 | IN1620140179 | 8.05% HARYANA SDL 2025 | 25-Feb-25 | Illiquid | 2.00 |
| 1175 | IN1620140195 | 8.04% HARYANA SDL 2025 | 25-Mar-25 | Illiquid | 2.00 |
| 1176 | IN1620150012 | 8.27% HARYANA SDL 2025 | 13-May-25 | Illiquid | 2.00 |

|      |              |                              |           |          |      |
|------|--------------|------------------------------|-----------|----------|------|
| 1177 | IN1620150046 | 8.3% HARYANA SDL 2025        | 15-Jul-25 | Illiquid | 2.00 |
| 1178 | IN1620150053 | 8.29% HARYANA SDL 2025       | 29-Jul-25 | Illiquid | 2.00 |
| 1179 | IN1620150079 | 8.23% HARYANA SDL 2025       | 09-Sep-25 | Illiquid | 2.00 |
| 1180 | IN1620150087 | 8.16% HARYANA SDL 2025       | 23-Sep-25 | Illiquid | 2.00 |
| 1181 | IN1620150095 | 8.15% HARYANA SDL 2025       | 13-Nov-25 | Illiquid | 2.00 |
| 1182 | IN1620150111 | 8.27% HARYANA SDL 2025       | 23-Dec-25 | Illiquid | 2.00 |
| 1183 | IN1620150137 | 8.51% HARYANA SDL 2026       | 10-Feb-26 | Illiquid | 2.00 |
| 1184 | IN1620150145 | 8.21% HARYANA UDAY BOND 2022 | 31-Mar-22 | Illiquid | 2.00 |
| 1185 | IN1620150152 | 8.21% HARYANA UDAY BOND 2023 | 31-Mar-23 | Illiquid | 2.00 |
| 1186 | IN1620150160 | 8.21% HARYANA UDAY BOND 2024 | 31-Mar-24 | Illiquid | 2.00 |
| 1187 | IN1620150178 | 8.21% HARYANA UDAY BOND 2025 | 31-Mar-25 | Illiquid | 2.00 |
| 1188 | IN1620150186 | 8.21% HARYANA UDAY BOND 2026 | 31-Mar-26 | Illiquid | 2.00 |
| 1189 | IN1620160011 | 8.18% HARYANA UDAY BOND 2022 | 15-Jun-22 | Illiquid | 2.00 |
| 1190 | IN1620160029 | 8.18% HARYANA UDAY BOND 2023 | 15-Jun-23 | Illiquid | 2.00 |
| 1191 | IN1620160037 | 8.18% HARYANA UDAY BOND 2024 | 15-Jun-24 | Illiquid | 2.00 |
| 1192 | IN1620160052 | 8.18% HARYANA UDAY BOND 2026 | 15-Jun-26 | Illiquid | 2.00 |
| 1193 | IN1620160078 | 8.14% HARYANA UDAY BOND 2022 | 30-Jun-22 | Illiquid | 2.00 |
| 1194 | IN1620160086 | 8.14% HARYANA UDAY BOND 2023 | 30-Jun-23 | Illiquid | 2.00 |
| 1195 | IN1620160094 | 8.14% HARYANA UDAY BOND 2024 | 30-Jun-24 | Illiquid | 2.00 |
| 1196 | IN1620160102 | 8.14% HARYANA UDAY BOND 2025 | 30-Jun-25 | Illiquid | 2.00 |
| 1197 | IN1620160110 | 8.14% HARYANA UDAY BOND 2026 | 30-Jun-26 | Illiquid | 2.00 |
| 1198 | IN1620160128 | 8.06% HARYANA UDAY BOND 2022 | 04-Jul-22 | Illiquid | 2.00 |
| 1199 | IN1620160136 | 8.06% HARYANA UDAY BOND 2023 | 04-Jul-23 | Illiquid | 2.00 |
| 1200 | IN1620160144 | 8.06% HARYANA UDAY BOND 2024 | 04-Jul-24 | Illiquid | 2.00 |
| 1201 | IN1620160151 | 8.06% HARYANA UDAY BOND 2025 | 04-Jul-25 | Illiquid | 2.00 |
| 1202 | IN1620160169 | 8.06% HARYANA UDAY BOND 2026 | 04-Jul-26 | Illiquid | 2.00 |
| 1203 | IN1620160177 | 7.57% HARYANA SDL 2026       | 24-Aug-26 | Illiquid | 2.00 |
| 1204 | IN1620160185 | 7.35% HARYANA SDL 2026       | 14-Sep-26 | Illiquid | 2.00 |
| 1205 | IN1620160193 | 7.18% HARYANA SDL 2026       | 28-Sep-26 | Illiquid | 2.00 |
| 1206 | IN1620160201 | 7.14% HARYANA SDL 2026       | 13-Oct-26 | Illiquid | 2.00 |
| 1207 | IN1620160219 | 7.22% HARYANA SDL 2026       | 26-Oct-26 | Illiquid | 2.00 |
| 1208 | IN1620160227 | 7.39% HARYANA SDL 2026       | 09-Nov-26 | Illiquid | 2.00 |
| 1209 | IN1620160235 | 6.86% HARYANA SDL 2026       | 23-Nov-26 | Illiquid | 2.00 |
| 1210 | IN1620160243 | 7.28% HARYANA SDL 2026       | 28-Dec-26 | Illiquid | 2.00 |
| 1211 | IN1620160268 | 7.59% HARYANA SDL 2027       | 15-Feb-27 | Illiquid | 2.00 |
| 1212 | IN1620160276 | 7.8% HARYANA SDL 2027        | 01-Mar-27 | Illiquid | 2.00 |
| 1213 | IN1620160284 | 7.89% HARYANA SDL 2027       | 15-Mar-27 | Illiquid | 2.00 |
| 1214 | IN1620160292 | 7.64% HARYANA SDL 2027       | 29-Mar-27 | Illiquid | 2.00 |
| 1215 | IN1620170044 | 7.32% HARYANA SDL 2027       | 13-Sep-27 | Illiquid | 2.00 |
| 1216 | IN1620170051 | 7.41% HARYANA SDL 2027       | 27-Sep-27 | Illiquid | 2.00 |
| 1217 | IN1620170069 | 7.57% HARYANA SDL 2027       | 25-Oct-27 | Illiquid | 2.00 |
| 1218 | IN1620170077 | 7.64% HARYANA SDL 2027       | 01-Nov-27 | Illiquid | 2.00 |
| 1219 | IN1620170085 | 7.7% HARYANA SDL 2027        | 15-Nov-27 | Illiquid | 2.00 |
| 1220 | IN1620170093 | 7.68% HARYANA SDL 2027       | 29-Nov-27 | Illiquid | 2.00 |
| 1221 | IN1620170101 | 7.86% HARYANA SDL 2027       | 27-Dec-27 | Illiquid | 2.00 |
| 1222 | IN1620170119 | 8.2% HARYANA SDL 2028        | 31-Jan-28 | Illiquid | 2.00 |
| 1223 | IN1620170127 | 8.2% HARYANA SDL 2028        | 07-Feb-28 | Illiquid | 2.00 |
| 1224 | IN1620170135 | 8.25% HARYANA SDL 2028       | 21-Feb-28 | Illiquid | 2.00 |
| 1225 | IN1620170143 | 8.45% HARYANA SDL 2028       | 07-Mar-28 | Illiquid | 2.00 |
| 1226 | IN1620170150 | 8.29% HARYANA SDL 2028       | 14-Mar-28 | Illiquid | 2.00 |
| 1227 | IN1620170168 | 8.14% HARYANA SDL 2028       | 27-Mar-28 | Illiquid | 2.00 |
| 1228 | IN1620180019 | 7.8% HARYANA SDL 2028        | 11-Apr-28 | Illiquid | 2.00 |
| 1229 | IN1620180035 | 8.57% HARYANA SDL 2028       | 04-Jul-28 | Illiquid | 2.00 |
| 1230 | IN1620180043 | 8.41% HARYANA SDL 2028       | 18-Jul-28 | Illiquid | 2.00 |
| 1231 | IN1620180050 | 8.62% HARYANA SDL 2028       | 03-Sep-28 | Illiquid | 2.00 |
| 1232 | IN1620180068 | 8.6% HARYANA SDL 2038        | 10-Oct-38 | Illiquid | 2.00 |
| 1233 | IN1620180084 | 8.25% HARYANA SDL 2039       | 02-Jan-39 | Illiquid | 2.00 |
| 1234 | IN1620180092 | 8.43% HARYANA SDL 2039       | 06-Feb-39 | Illiquid | 2.00 |
| 1235 | IN1620180100 | 8.42% HARYANA SDL 2039       | 27-Feb-39 | Illiquid | 2.00 |
| 1236 | IN1620180118 | 8.44% HARYANA SDL 2034       | 06-Mar-34 | Illiquid | 2.00 |
| 1237 | IN1620180126 | 8.12% HARYANA SDL 2036       | 27-Mar-36 | Illiquid | 2.00 |
| 1238 | IN1620190018 | 8.18% HARYANA SDL 2037       | 10-Apr-37 | Illiquid | 2.00 |

|      |              |                                |           |          |      |
|------|--------------|--------------------------------|-----------|----------|------|
| 1239 | IN1620190026 | 8.06% HARYANA SDL 2037         | 15-May-37 | Illiquid | 2.00 |
| 1240 | IN1620190034 | 7.33% HARYANA SDL 2031         | 03-Jul-31 | Illiquid | 2.00 |
| 1241 | IN1620190042 | 6.9% HARYANA SDL 2030          | 17-Jul-30 | Illiquid | 2.00 |
| 1242 | IN1620190059 | 7.29% HARYANA SDL 2034         | 31-Jul-34 | Illiquid | 2.00 |
| 1243 | IN1620190075 | 7.06% HARYANA SDL 2029         | 07-Aug-29 | Illiquid | 2.00 |
| 1244 | IN1620190083 | 7.18% HARYANA SDL 2029         | 14-Aug-29 | Illiquid | 2.00 |
| 1245 | IN1620190091 | 7.18% HARYANA SDL 2029         | 21-Aug-29 | Illiquid | 2.00 |
| 1246 | IN1620190109 | 7.13% HARYANA SDL 2029         | 04-Sep-29 | Illiquid | 2.00 |
| 1247 | IN1620190117 | 7.26% HARYANA SDL 2029         | 25-Sep-29 | Illiquid | 2.00 |
| 1248 | IN1620190125 | 7.17% HARYANA SDL 2029         | 09-Oct-29 | Illiquid | 2.00 |
| 1249 | IN1620190133 | 7.19% HARYANA SDL 2030         | 09-Oct-30 | Illiquid | 2.00 |
| 1250 | IN1620190141 | 7.17% HARYANA SDL 2029 (DEC)   | 04-Dec-29 | Illiquid | 2.00 |
| 1251 | IN1620190158 | 7.17% HARYANA SDL 2030         | 08-Jan-30 | Illiquid | 2.00 |
| 1252 | IN1620190166 | 7.03% HARYANA SDL 2040         | 12-Feb-40 | Illiquid | 2.00 |
| 1253 | IN1620190174 | 6.96% HARYANA SDL 2040         | 26-Feb-40 | Illiquid | 2.00 |
| 1254 | IN1620190190 | 7.24% HARYANA SDL 2029         | 18-Mar-29 | Illiquid | 2.00 |
| 1255 | IN1620190208 | 7.8% HARYANA SDL 2030          | 24-Mar-30 | Illiquid | 2.00 |
| 1256 | IN1620200015 | 8.0% HARYANA SDL 2030          | 08-Apr-30 | Illiquid | 2.00 |
| 1257 | IN1620200023 | 4.75% HARYANA SDL 2022         | 06-May-22 | Illiquid | 2.00 |
| 1258 | IN1620200031 | 6.24% HARYANA SDL 2026         | 06-May-26 | Illiquid | 2.00 |
| 1259 | IN1620200049 | 4.68% HARYANA SDL 2022         | 20-May-22 | Illiquid | 2.00 |
| 1260 | IN1620200056 | 5.6% HARYANA SDL 2024          | 20-May-24 | Illiquid | 2.00 |
| 1261 | IN1620200064 | 4.4% HARYANA SDL 2023          | 15-Jul-23 | Illiquid | 2.00 |
| 1262 | IN1620200072 | 6.48% HARYANA SDL 2040         | 05-Aug-40 | Illiquid | 2.00 |
| 1263 | IN1620200098 | 6.7% HARYANA SDL 2030          | 09-Sep-30 | Illiquid | 2.00 |
| 1264 | IN1620200122 | 6.59% HARYANA SDL 2030         | 11-Nov-30 | Illiquid | 2.00 |
| 1265 | IN1620200130 | 6.62% HARYANA SDL 2041         | 27-Jan-41 | Illiquid | 2.00 |
| 1266 | IN1720100016 | 8.52% HIMACHAL GS 2021         | 17-Feb-21 | Illiquid | 2.00 |
| 1267 | IN1720100024 | 8.42% Himachal GS 2021         | 16-Mar-21 | Illiquid | 2.00 |
| 1268 | IN1720110015 | 8.85% Himachal GS 2021         | 05-Oct-21 | Illiquid | 2.00 |
| 1269 | IN1720110023 | 9.20% Himachal GS 2021         | 09-Nov-21 | Illiquid | 2.00 |
| 1270 | IN1720110031 | 8.83% HIMACHAL GS 2021         | 21-Dec-21 | Illiquid | 2.00 |
| 1271 | IN1720110049 | 8.60% Himachal GS 2022         | 25-Jan-22 | Illiquid | 2.00 |
| 1272 | IN1720110056 | 8.73% Himachal GS 2022         | 08-Feb-22 | Illiquid | 2.00 |
| 1273 | IN1720110064 | 8.94% Himachal GS 2022         | 14-Mar-22 | Illiquid | 2.00 |
| 1274 | IN1720120014 | 8.87% Himachal GS 2022         | 06-Jun-22 | Illiquid | 2.00 |
| 1275 | IN1720120022 | 8.91% Himachal GS 2022         | 04-Jul-22 | Illiquid | 2.00 |
| 1276 | IN1720120030 | 8.92% HIMACHAL GS 2022         | 08-Aug-22 | Illiquid | 2.00 |
| 1277 | IN1720120048 | 8.91% HIMACHAL GS 2022         | 20-Sep-22 | Illiquid | 2.00 |
| 1278 | IN1720130021 | 8.24% HIMACHAL PR SDL 2023     | 25-Apr-23 | Illiquid | 2.00 |
| 1279 | IN1720130039 | 7.62% HIMACHAL PR SDL 2023     | 05-Jun-23 | Illiquid | 2.00 |
| 1280 | IN1720130062 | 9.39% HIMACHAL PR SDL 2023     | 11-Sep-23 | Illiquid | 2.00 |
| 1281 | IN1720130070 | 9.75% HIMACHAL PR SDL 2023     | 25-Sep-23 | Illiquid | 2.00 |
| 1282 | IN1720130088 | 9.32% HIMACHAL PR SDL 2023     | 04-Dec-23 | Illiquid | 2.00 |
| 1283 | IN1720130096 | 9.38% HIMACHAL PR SDL 2024     | 30-Jan-24 | Illiquid | 2.00 |
| 1284 | IN1720130104 | 9.5% HIMACHAL PRA SDL 2024     | 12-Feb-24 | Illiquid | 2.00 |
| 1285 | IN1720140012 | 9.63% HIMACHAL PR SDL 2024     | 10-Apr-24 | Illiquid | 2.00 |
| 1286 | IN1720140020 | 9.23% HIMACHAL PRA SDL 2024    | 15-May-24 | Illiquid | 2.00 |
| 1287 | IN1720140038 | 8.98% HIMACHAL SDL 2024        | 25-Jun-24 | Illiquid | 2.00 |
| 1288 | IN1720140046 | 8.96% HIMACHAL PRADESH SDL 202 | 23-Jul-24 | Illiquid | 2.00 |
| 1289 | IN1720140053 | 9.0% HIMACHAL PRA SDL2024      | 27-Aug-24 | Illiquid | 2.00 |
| 1290 | IN1720140061 | 8.87% HIMACHAL SDL 2024        | 16-Oct-24 | Illiquid | 2.00 |
| 1291 | IN1720140079 | 8.45% HIMACHAL PRA SDL 2024    | 26-Nov-24 | Illiquid | 2.00 |
| 1292 | IN1720140087 | 8.26% HIMACHAL SDL 2024        | 24-Dec-24 | Illiquid | 2.00 |
| 1293 | IN1720140095 | 8.13% HIMACHAL SDL 2025        | 14-Jan-25 | Illiquid | 2.00 |
| 1294 | IN1720140103 | 8.08% HIMACHAL PR SDL 2025     | 11-Feb-25 | Illiquid | 2.00 |
| 1295 | IN1720150011 | 8.07% HIMACHAL PR SDL 2025     | 15-Apr-25 | Illiquid | 2.00 |
| 1296 | IN1720150029 | 8.25% HIMACHAL PR SDL 2025     | 12-Aug-25 | Illiquid | 2.00 |
| 1297 | IN1720150037 | 8.16% HIMACHAL PR SDL 2025     | 23-Sep-25 | Illiquid | 2.00 |
| 1298 | IN1720150045 | 7.95% HIMACHAL PR SDL 2025     | 14-Oct-25 | Illiquid | 2.00 |
| 1299 | IN1720150052 | 8.17% HIMACHAL PR SDL 2025     | 13-Nov-25 | Illiquid | 2.00 |
| 1300 | IN1720160010 | 7.17% HIMACHAL PR SDL 2026     | 13-Oct-26 | Illiquid | 2.00 |

|      |              |                               |           |          |      |
|------|--------------|-------------------------------|-----------|----------|------|
| 1301 | IN1720160028 | 7.39% HIMACHAL PR SDL 2026    | 09-Nov-26 | Illiquid | 2.00 |
| 1302 | IN1720160036 | 7.25% HIMACHAL PR SDL 2027    | 25-Jan-27 | Illiquid | 2.00 |
| 1303 | IN1720160044 | 7.49% HIMACHAL UDAY BOND 2023 | 28-Feb-23 | Illiquid | 2.00 |
| 1304 | IN1720160051 | 7.72% HIMACHAL UDAY BOND 2024 | 28-Feb-24 | Illiquid | 2.00 |
| 1305 | IN1720160069 | 7.87% HIMACHAL UDAY BOND 2025 | 28-Feb-25 | Illiquid | 2.00 |
| 1306 | IN1720160077 | 7.61% HIMACHAL UDAY BOND 2026 | 28-Feb-26 | Illiquid | 2.00 |
| 1307 | IN1720160085 | 7.75% HIMACHAL UDAY BOND 2027 | 28-Feb-27 | Illiquid | 2.00 |
| 1308 | IN1720160093 | 8.12% HIMACHAL UDAY BOND 2028 | 28-Feb-28 | Illiquid | 2.00 |
| 1309 | IN1720160101 | 7.94% HIMACHAL UDAY BOND 2029 | 28-Feb-29 | Illiquid | 2.00 |
| 1310 | IN1720160119 | 7.87% HIMACHAL UDAY BOND 2030 | 28-Feb-30 | Illiquid | 2.00 |
| 1311 | IN1720160127 | 7.99% HIMACHAL UDAY BOND 2031 | 28-Feb-31 | Illiquid | 2.00 |
| 1312 | IN1720160135 | 7.92% HIMACHAL UDAY BOND 2032 | 28-Feb-32 | Illiquid | 2.00 |
| 1313 | IN1720160143 | 7.51% HIMACHAL UDAY BOND 2023 | 28-Feb-23 | Illiquid | 2.00 |
| 1314 | IN1720160150 | 7.74% HIMACHAL UDAY BOND 2024 | 28-Feb-24 | Illiquid | 2.00 |
| 1315 | IN1720160168 | 7.89% HIMACHAL UDAY BOND 2025 | 28-Feb-25 | Illiquid | 2.00 |
| 1316 | IN1720160176 | 7.63% HIMACHAL UDAY BOND 2026 | 28-Feb-26 | Illiquid | 2.00 |
| 1317 | IN1720160184 | 7.77% HIMACHAL UDAY BOND 2027 | 28-Feb-27 | Illiquid | 2.00 |
| 1318 | IN1720160192 | 8.14% HIMACHAL UDAY BOND 2028 | 28-Feb-28 | Illiquid | 2.00 |
| 1319 | IN1720160200 | 7.96% HIMACHAL UDAY BOND 2029 | 28-Feb-29 | Illiquid | 2.00 |
| 1320 | IN1720160218 | 7.89% HIMACHAL UDAY BOND 2030 | 28-Feb-30 | Illiquid | 2.00 |
| 1321 | IN1720160226 | 8.01% HIMACHAL UDAY BOND 2031 | 28-Feb-31 | Illiquid | 2.00 |
| 1322 | IN1720160234 | 7.94% HIMACHAL UDAY BOND 2032 | 28-Feb-32 | Illiquid | 2.00 |
| 1323 | IN1720160242 | 7.55% HIMACHAL UDAY BOND 2023 | 28-Feb-23 | Illiquid | 2.00 |
| 1324 | IN1720160259 | 7.54% HIMACHAL UDAY BOND 2023 | 28-Feb-23 | Illiquid | 2.00 |
| 1325 | IN1720160267 | 7.78% HIMACHAL UDAY BOND 2024 | 28-Feb-24 | Illiquid | 2.00 |
| 1326 | IN1720160275 | 7.77% HIMACHAL UDAY BOND 2024 | 28-Feb-24 | Illiquid | 2.00 |
| 1327 | IN1720160283 | 7.93% HIMACHAL UDAY BOND 2025 | 28-Feb-25 | Illiquid | 2.00 |
| 1328 | IN1720160291 | 7.92% HIMACHAL UDAY BOND 2025 | 28-Feb-25 | Illiquid | 2.00 |
| 1329 | IN1720160309 | 7.67% HIMACHAL UDAY BOND 2026 | 28-Feb-26 | Illiquid | 2.00 |
| 1330 | IN1720160317 | 7.81% HIMACHAL UDAY BOND 2027 | 28-Feb-27 | Illiquid | 2.00 |
| 1331 | IN1720160325 | 7.66% HIMACHAL UDAY BOND 2026 | 28-Feb-26 | Illiquid | 2.00 |
| 1332 | IN1720160333 | 7.56% HIMACHAL UDAY BOND 2023 | 28-Feb-23 | Illiquid | 2.00 |
| 1333 | IN1720160341 | 7.80% HIMACHAL UDAY BOND 2027 | 28-Feb-27 | Illiquid | 2.00 |
| 1334 | IN1720160358 | 8.18% HIMACHAL UDAY BOND 2028 | 28-Feb-28 | Illiquid | 2.00 |
| 1335 | IN1720160366 | 7.79% HIMACHAL UDAY BOND 2024 | 28-Feb-24 | Illiquid | 2.00 |
| 1336 | IN1720160374 | 8.00% HIMACHAL UDAY BOND 2029 | 28-Feb-29 | Illiquid | 2.00 |
| 1337 | IN1720160382 | 7.94% HIMACHAL UDAY BOND 2025 | 28-Feb-25 | Illiquid | 2.00 |
| 1338 | IN1720160390 | 8.17% HIMACHAL UDAY BOND 2028 | 28-Feb-28 | Illiquid | 2.00 |
| 1339 | IN1720160408 | 7.93% HIMACHAL UDAY BOND 2030 | 28-Feb-30 | Illiquid | 2.00 |
| 1340 | IN1720160416 | 7.68% HIMACHAL UDAY BOND 2026 | 28-Feb-26 | Illiquid | 2.00 |
| 1341 | IN1720160424 | 7.99% HIMACHAL UDAY BOND 2029 | 28-Feb-29 | Illiquid | 2.00 |
| 1342 | IN1720160432 | 7.82% HIMACHAL UDAY BOND 2027 | 28-Feb-27 | Illiquid | 2.00 |
| 1343 | IN1720160440 | 8.05% HIMACHAL UDAY BOND 2031 | 28-Feb-31 | Illiquid | 2.00 |
| 1344 | IN1720160457 | 7.92% HIMACHAL UDAY BOND 2030 | 28-Feb-30 | Illiquid | 2.00 |
| 1345 | IN1720160465 | 8.19% HIMACHAL UDAY BOND 2028 | 28-Feb-28 | Illiquid | 2.00 |
| 1346 | IN1720160473 | 7.98% HIMACHAL UDAY BOND 2032 | 28-Feb-32 | Illiquid | 2.00 |
| 1347 | IN1720160481 | 8.01% HIMACHAL UDAY BOND 2029 | 28-Feb-29 | Illiquid | 2.00 |
| 1348 | IN1720160499 | 7.94% HIMACHAL UDAY BOND 2030 | 28-Feb-30 | Illiquid | 2.00 |
| 1349 | IN1720160507 | 8.04% HIMACHAL UDAY BOND 2031 | 28-Feb-31 | Illiquid | 2.00 |
| 1350 | IN1720160515 | 7.97% HIMACHAL UDAY BOND 2032 | 28-Feb-32 | Illiquid | 2.00 |
| 1351 | IN1720160523 | 8.06% HIMACHAL UDAY BOND 2031 | 28-Feb-31 | Illiquid | 2.00 |
| 1352 | IN1720160531 | 7.99% HIMACHAL UDAY BOND 2032 | 28-Feb-32 | Illiquid | 2.00 |
| 1353 | IN1720160549 | 7.91% HIMACHAL PR SDL 2027    | 15-Mar-27 | Illiquid | 2.00 |
| 1354 | IN1720160556 | 7.62% HIMACHAL PR SDL 2027    | 29-Mar-27 | Illiquid | 2.00 |
| 1355 | IN1720170019 | 7.54% HIMACHAL PR SDL 2027    | 24-May-27 | Illiquid | 2.00 |
| 1356 | IN1720170027 | 7.27% HIMACHAL PR SDL 2027    | 12-Jul-27 | Illiquid | 2.00 |
| 1357 | IN1720170035 | 7.3% HIMACHAL PR SDL 2027     | 23-Aug-27 | Illiquid | 2.00 |
| 1358 | IN1720170043 | 7.49% HIMACHAL PR 2032        | 27-Sep-32 | Illiquid | 2.00 |
| 1359 | IN1720170050 | 7.53% HIMACHAL PR SDL 2027    | 22-Nov-27 | Illiquid | 2.00 |
| 1360 | IN1720170076 | 7.88% HIMACHAL PR SDL 2028    | 24-Jan-28 | Illiquid | 2.00 |
| 1361 | IN1720170100 | 7.78% HIMACHAL PR SDL 2021    | 07-Mar-21 | Illiquid | 2.00 |
| 1362 | IN1720170118 | 7.79% HIMACHAL PR SDL 2022    | 21-Mar-22 | Illiquid | 2.00 |

|      |              |                                |           |          |      |
|------|--------------|--------------------------------|-----------|----------|------|
| 1363 | IN1720180026 | 8.77% HIMACHAL PR SDL 2028     | 24-Oct-28 | Illiquid | 2.00 |
| 1364 | IN1720180034 | 8.56% HIMACHAL PR SDL 2028     | 28-Nov-28 | Illiquid | 2.00 |
| 1365 | IN1720180042 | 8.3% HIMACHAL PR SDL 2029      | 09-Jan-29 | Illiquid | 2.00 |
| 1366 | IN1720180059 | 8.43% HIMACHAL PR SDL 2029     | 27-Feb-29 | Illiquid | 2.00 |
| 1367 | IN1720180067 | 7.52% HIMACHAL PR SDL 2022     | 27-Feb-22 | Illiquid | 2.00 |
| 1368 | IN1720180075 | 7.55% HIMACHAL PR SDL 2023     | 27-Mar-23 | Illiquid | 2.00 |
| 1369 | IN1720190017 | 8.2% HIMACHAL PR SDL 2031      | 10-Apr-31 | Illiquid | 2.00 |
| 1370 | IN1720190033 | 7.13% HIMACHAL PR SDL 2029     | 10-Jul-29 | Illiquid | 2.00 |
| 1371 | IN1720190041 | 7.05% HIMACHAL PR SDL 2029     | 07-Aug-29 | Illiquid | 2.00 |
| 1372 | IN1720190058 | 7.18% HIMACHAL PR SDL 2029     | 21-Aug-29 | Illiquid | 2.00 |
| 1373 | IN1720190066 | 6.3% HIMACHAL PR SDL 2022      | 30-Oct-22 | Illiquid | 2.00 |
| 1374 | IN1720190074 | 7.25% HIMACHAL PR SDL 2029     | 30-Oct-29 | Illiquid | 2.00 |
| 1375 | IN1720190082 | 7.17% HIMACHALPRADESH SDL 2030 | 08-Jan-30 | Illiquid | 2.00 |
| 1376 | IN1720190090 | 7.2% HIMACHALPRADESH SDL 2035  | 08-Jan-35 | Illiquid | 2.00 |
| 1377 | IN1720190108 | 7.18% HIMACHAL PR SDL 2032     | 22-Jan-32 | Illiquid | 2.00 |
| 1378 | IN1720190116 | 7.11% HIMACHAL PR SDL 2028     | 05-Feb-28 | Illiquid | 2.00 |
| 1379 | IN1720190124 | 7.11% HIMACHAL PR SDL 2030     | 05-Feb-30 | Illiquid | 2.00 |
| 1380 | IN1720190132 | 6.95% HIMACHAL PR SDL 2033     | 26-Feb-33 | Illiquid | 2.00 |
| 1381 | IN1720190140 | 6.95% HIMACHAL PR SDL 2034     | 26-Feb-34 | Illiquid | 2.00 |
| 1382 | IN1720190157 | 6.29% HIMACHAL PR SDL 2026     | 11-Mar-26 | Illiquid | 2.00 |
| 1383 | IN1720190173 | 6.95% HIMACHAL PR SDL 2029     | 11-Mar-29 | Illiquid | 2.00 |
| 1384 | IN1720190181 | 7.3% HIMACHAL PR SDL 2030      | 31-Mar-30 | Illiquid | 2.00 |
| 1385 | IN1720200030 | 6.36% HIMACHAL PR SDL 2028     | 29-Jul-28 | Illiquid | 2.00 |
| 1386 | IN1720200048 | 6.9% HIMACHAL PR SDL 2030      | 07-Oct-30 | Illiquid | 2.00 |
| 1387 | IN1720200071 | 6.45% HIMACHAL PR SDL 2029     | 28-Apr-29 | Illiquid | 2.00 |
| 1388 | IN1720200089 | 6.51% HIMACHAL PR SDL 2030     | 28-Apr-30 | Illiquid | 2.00 |
| 1389 | IN1720200097 | 6.53% HIMACHAL PR SDL 2029     | 25-May-29 | Illiquid | 2.00 |
| 1390 | IN1720200105 | 6.6% HIMACHAL PR SDL 2030      | 25-May-30 | Illiquid | 2.00 |
| 1391 | IN1720200113 | 6.57% HIMACHAL PR SDL 2030 JUN | 23-Jun-30 | Illiquid | 2.00 |
| 1392 | IN1720200121 | 6.57% HIMACHAL PR SDL 2030     | 23-Dec-30 | Illiquid | 2.00 |
| 1393 | IN1720200139 | 6.63% HIMACHAL PR SDL 2031     | 27-Jan-31 | Illiquid | 2.00 |
| 1394 | IN1720200147 | 6.63% HIMACHAL PR SDL 2033     | 27-Jan-33 | Illiquid | 2.00 |
| 1395 | IN1820100056 | 8.55% J&K GS 2021              | 17-Feb-21 | Illiquid | 2.00 |
| 1396 | IN1820100064 | 8.48% J&K GS 2021              | 03-Mar-21 | Illiquid | 2.00 |
| 1397 | IN1820100072 | 8.40% J&K GS 2021              | 30-Mar-21 | Illiquid | 2.00 |
| 1398 | IN1820110014 | 8.61% J&K GS 2021              | 08-Jun-21 | Illiquid | 2.00 |
| 1399 | IN1820110022 | 9.33% J&K GS 2021              | 23-Nov-21 | Illiquid | 2.00 |
| 1400 | IN1820110030 | 9.06% J&K GS 2021              | 07-Dec-21 | Illiquid | 2.00 |
| 1401 | IN1820110048 | 8.83% J&K GS 2021              | 21-Dec-21 | Illiquid | 2.00 |
| 1402 | IN1820110055 | 9.01% J&K GS 2022              | 07-Mar-22 | Illiquid | 2.00 |
| 1403 | IN1820110063 | 9.49% J&K GS 2022              | 30-Mar-22 | Illiquid | 2.00 |
| 1404 | IN1820120013 | 8.89% J&K GS 2022              | 18-Jul-22 | Illiquid | 2.00 |
| 1405 | IN1820120021 | 9% JAMMU KASHMIR SDL 2022      | 19-Dec-22 | Illiquid | 2.00 |
| 1406 | IN1820120039 | 8.66% JAMMU KASHMIR SDL 2023   | 09-Jan-23 | Illiquid | 2.00 |
| 1407 | IN1820120047 | 8.74% JAMMU KASHMIR SDL 2023   | 28-Mar-23 | Illiquid | 2.00 |
| 1408 | IN1820130012 | 8.27% JAMMU KASHMIR SDL 2023   | 25-Apr-23 | Illiquid | 2.00 |
| 1409 | IN1820130020 | 7.6% JAMMU KASHMIR SDL 2023    | 22-May-23 | Illiquid | 2.00 |
| 1410 | IN1820130038 | 7.83% JAMMU KASHMIR SDL 2023   | 19-Jun-23 | Illiquid | 2.00 |
| 1411 | IN1820130046 | 8.8% JK SDL 2023               | 17-Jul-23 | Illiquid | 2.00 |
| 1412 | IN1820130053 | 9.38% JAMMU KASHMIR SDL 2023   | 23-Oct-23 | Illiquid | 2.00 |
| 1413 | IN1820130061 | 9.25% J K SDL 2024             | 16-Jan-24 | Illiquid | 2.00 |
| 1414 | IN1820130079 | 9.46% JAMMU KASHMIR SDL 2024   | 26-Mar-24 | Illiquid | 2.00 |
| 1415 | IN1820140011 | 9.4% JAMMU KASHMIR SDL 2024    | 23-Apr-24 | Illiquid | 2.00 |
| 1416 | IN1820140029 | 9.18% JAMMU KASHMIR SDL 2024   | 28-May-24 | Illiquid | 2.00 |
| 1417 | IN1820140037 | 8.99% JAMMU KASHMIR SDL 2024   | 25-Jun-24 | Illiquid | 2.00 |
| 1418 | IN1820140045 | 8.96% JAMMU KASHMIR SDL 2024   | 23-Jul-24 | Illiquid | 2.00 |
| 1419 | IN1820140052 | 8.89% JAMMUKASHMIR SDL 2024    | 16-Oct-24 | Illiquid | 2.00 |
| 1420 | IN1820140060 | 8.06% JAMMUKASHMIR SDL 2025    | 28-Jan-25 | Illiquid | 2.00 |
| 1421 | IN1820150010 | 8.18% JAMMUKASHMIR SDL 2025    | 27-May-25 | Illiquid | 2.00 |
| 1422 | IN1820150028 | 8.3% JAMMUKASHMIR SDL 2025     | 15-Jul-25 | Illiquid | 2.00 |
| 1423 | IN1820150036 | 8.28% JAMMUKASHMIR SDL 2025    | 26-Aug-25 | Illiquid | 2.00 |
| 1424 | IN1820150044 | 8.17% JAMMUKASHMIR SDL 2025    | 26-Nov-25 | Illiquid | 2.00 |

|      |              |                              |           |          |      |
|------|--------------|------------------------------|-----------|----------|------|
| 1425 | IN1820150051 | 8.26% JAMMUKASHMIR SDL 2025  | 23-Dec-25 | Illiquid | 2.00 |
| 1426 | IN1820150069 | 8.63% JAMMUKASHMIR SDL 2026  | 24-Feb-26 | Illiquid | 2.00 |
| 1427 | IN1820150077 | 8.53% J AND K UDAY BOND 2022 | 30-Mar-22 | Illiquid | 2.00 |
| 1428 | IN1820150085 | 8.45% J AND K UDAY BOND 2023 | 30-Mar-23 | Illiquid | 2.00 |
| 1429 | IN1820150093 | 8.50% J AND K UDAY BOND 2024 | 30-Mar-24 | Illiquid | 2.00 |
| 1430 | IN1820150101 | 8.50% J AND K UDAY BOND 2025 | 30-Mar-25 | Illiquid | 2.00 |
| 1431 | IN1820150119 | 8.22% J AND K UDAY BOND 2026 | 30-Mar-26 | Illiquid | 2.00 |
| 1432 | IN1820150127 | 8.45% J AND K UDAY BOND 2027 | 30-Mar-27 | Illiquid | 2.00 |
| 1433 | IN1820150135 | 8.65% J AND K UDAY BOND 2028 | 30-Mar-28 | Illiquid | 2.00 |
| 1434 | IN1820150143 | 8.48% J AND K UDAY BOND 2029 | 30-Mar-29 | Illiquid | 2.00 |
| 1435 | IN1820150150 | 8.62% J AND K UDAY BOND 2030 | 30-Mar-30 | Illiquid | 2.00 |
| 1436 | IN1820150168 | 8.72% J AND K UDAY BOND 2031 | 30-Mar-31 | Illiquid | 2.00 |
| 1437 | IN1820160019 | 8.05% JAMMUKASHMIR SDL 2026  | 15-Jun-26 | Illiquid | 2.00 |
| 1438 | IN1820160027 | 7.69% JAMMUKASHMIR SDL 2026  | 27-Jul-26 | Illiquid | 2.00 |
| 1439 | IN1820160035 | 7.57% JAMMUKASHMIR SDL 2026  | 24-Aug-26 | Illiquid | 2.00 |
| 1440 | IN1820160043 | 7.18% JAMMUKASHMIR SDL 2026  | 28-Sep-26 | Illiquid | 2.00 |
| 1441 | IN1820160050 | 7.07% J AND K UDAY BOND 2022 | 07-Oct-22 | Illiquid | 2.00 |
| 1442 | IN1820160068 | 7.18% J AND K UDAY BOND 2023 | 07-Oct-23 | Illiquid | 2.00 |
| 1443 | IN1820160076 | 7.28% J AND K UDAY BOND 2024 | 07-Oct-24 | Illiquid | 2.00 |
| 1444 | IN1820160084 | 7.23% J AND K UDAY BOND 2025 | 07-Oct-25 | Illiquid | 2.00 |
| 1445 | IN1820160092 | 7.14% J AND K UDAY BOND 2026 | 07-Oct-26 | Illiquid | 2.00 |
| 1446 | IN1820160100 | 7.44% J AND K UDAY BOND 2027 | 07-Oct-27 | Illiquid | 2.00 |
| 1447 | IN1820160118 | 7.44% J AND K UDAY BOND 2028 | 07-Oct-28 | Illiquid | 2.00 |
| 1448 | IN1820160126 | 7.29% J AND K UDAY BOND 2029 | 07-Oct-29 | Illiquid | 2.00 |
| 1449 | IN1820160134 | 7.40% J AND K UDAY BOND 2030 | 07-Oct-30 | Illiquid | 2.00 |
| 1450 | IN1820160142 | 7.49% J AND K UDAY BOND 2031 | 07-Oct-31 | Illiquid | 2.00 |
| 1451 | IN1820160159 | 6.97% JAMMUKASHMIR SDL 2026  | 23-Nov-26 | Illiquid | 2.00 |
| 1452 | IN1820160167 | 7.1% JAMMUKASHMIR SDL 2026   | 14-Dec-26 | Illiquid | 2.00 |
| 1453 | IN1820160175 | 7.58% JAMMUKASHMIR SDL 2027  | 15-Feb-27 | Illiquid | 2.00 |
| 1454 | IN1820160183 | 8.05% JAMMUKASHMIR SDL 2027  | 15-Mar-27 | Illiquid | 2.00 |
| 1455 | IN1820170018 | 7.59% JAMMUKASHMIR SDL 2027  | 26-Apr-27 | Illiquid | 2.00 |
| 1456 | IN1820170026 | 7.5% JAMMUKASHMIR SDL 2027   | 24-May-27 | Illiquid | 2.00 |
| 1457 | IN1820170034 | 7.2% JAMMUKASHMIR SDL 2027   | 28-Jun-27 | Illiquid | 2.00 |
| 1458 | IN1820170042 | 7.34% JAMMUKASHMIR SDL 2027  | 12-Jul-27 | Illiquid | 2.00 |
| 1459 | IN1820170067 | 7.44% JAMMUKASHMIR SDL 2027  | 13-Sep-27 | Illiquid | 2.00 |
| 1460 | IN1820170075 | 7.42% JAMMUKASHMIR SDL 2027  | 27-Sep-27 | Illiquid | 2.00 |
| 1461 | IN1820170083 | 7.56% JAMMUKASHMIR SDL 2027  | 11-Oct-27 | Illiquid | 2.00 |
| 1462 | IN1820170091 | 7.75% JAMMUKASHMIR SDL 2027  | 15-Nov-27 | Illiquid | 2.00 |
| 1463 | IN1820170109 | 8.0% JAMMUKASHMIR SDL 2028   | 17-Jan-28 | Illiquid | 2.00 |
| 1464 | IN1820170125 | 8.34% JAMMUKASHMIR SDL 2028  | 21-Feb-28 | Illiquid | 2.00 |
| 1465 | IN1820170133 | 8.33% JAMMUKASHMIR SDL 2028  | 28-Feb-28 | Illiquid | 2.00 |
| 1466 | IN1820180017 | 8.26% JAMMUKASHMIR SDL 2028  | 25-Apr-28 | Illiquid | 2.00 |
| 1467 | IN1820180025 | 8.34% JAMMUKASHMIR SDL 2028  | 23-May-28 | Illiquid | 2.00 |
| 1468 | IN1820180033 | 8.61% JAMMUKASHMIR SDL 2028  | 13-Jun-28 | Illiquid | 2.00 |
| 1469 | IN1820180041 | 8.59% JAMMUKASHMIR SDL 2028  | 11-Jul-28 | Illiquid | 2.00 |
| 1470 | IN1820180058 | 8.52% JAMMUKASHMIR SDL 2028  | 21-Aug-28 | Illiquid | 2.00 |
| 1471 | IN1820180066 | 8.75% JAMMUKASHMIR SDL 2028  | 26-Sep-28 | Illiquid | 2.00 |
| 1472 | IN1820180074 | 8.86% JAMMUKASHMIR SDL 2028  | 10-Oct-28 | Illiquid | 2.00 |
| 1473 | IN1820180082 | 8.59% JAMMUKASHMIR SDL 2028  | 14-Nov-28 | Illiquid | 2.00 |
| 1474 | IN1820180090 | 8.56% JAMMUKASHMIR SDL 2028  | 28-Nov-28 | Illiquid | 2.00 |
| 1475 | IN1820180108 | 8.2% JAMMUKASHMIR SDL 2029   | 30-Jan-29 | Illiquid | 2.00 |
| 1476 | IN1820180116 | 8.38% JAMMUKASHMIR SDL 2029  | 06-Feb-29 | Illiquid | 2.00 |
| 1477 | IN1820180124 | 8.37% JAMMUKASHMIR SDL 2029  | 20-Feb-29 | Illiquid | 2.00 |
| 1478 | IN1820180132 | 8.44% JAMMUKASHMIR SDL 2029  | 06-Mar-29 | Illiquid | 2.00 |
| 1479 | IN1820190016 | 8.22% JAMMUKASHMIR SDL 2029  | 10-Apr-29 | Illiquid | 2.00 |
| 1480 | IN1820190024 | 8.17% JAMMUKASHMIR SDL 2029  | 24-Apr-29 | Illiquid | 2.00 |
| 1481 | IN1820190032 | 7.94% JAMMUKASHMIR SDL 2029  | 22-May-29 | Illiquid | 2.00 |
| 1482 | IN1820190040 | 7.59% JAMMUKASHMIR SDL 2029  | 04-Jun-29 | Illiquid | 2.00 |
| 1483 | IN1820190057 | 7.28% JAMMUKASHMIR SDL 2029  | 03-Jul-29 | Illiquid | 2.00 |
| 1484 | IN1820190065 | 6.9% JAMMUKASHMIR SDL 2029   | 17-Jul-29 | Illiquid | 2.00 |
| 1485 | IN1820190073 | 7.39% JAMMUKASHMIR SDL 2029  | 07-Aug-29 | Illiquid | 2.00 |
| 1486 | IN1820190081 | 7.24% JAMMUKASHMIR SDL 2029  | 04-Sep-29 | Illiquid | 2.00 |

|      |              |                             |           |          |      |
|------|--------------|-----------------------------|-----------|----------|------|
| 1487 | IN1820190099 | 7.17% JAMMUKASHMIR SDL 2029 | 18-Sep-29 | Illiquid | 2.00 |
| 1488 | IN1820190107 | 7.17% JAMMUKASHMIR SDL 2029 | 09-Oct-29 | Illiquid | 2.00 |
| 1489 | IN1820190115 | 7.3% JAMMUKASHMIR SDL 2029  | 06-Nov-29 | Illiquid | 2.00 |
| 1490 | IN1820190123 | 7.19% JAMMUKASHMIR SDL 2029 | 27-Nov-29 | Illiquid | 2.00 |
| 1491 | IN1820190131 | 7.2% JAMMUKASHMIR SDL 2029  | 04-Dec-29 | Illiquid | 2.00 |
| 1492 | IN1820190149 | 7.28% JAMMUKASHMIR SDL 2030 | 15-Jan-30 | Illiquid | 2.00 |
| 1493 | IN1820190156 | 7.1% JAMMUKASHMIR SDL 2030  | 05-Feb-30 | Illiquid | 2.00 |
| 1494 | IN1820190164 | 7.07% JAMMUKASHMIR SDL 2030 | 04-Mar-30 | Illiquid | 2.00 |
| 1495 | IN1820190172 | 7.95% JAMMUKASHMIR SDL 2030 | 26-Mar-30 | Illiquid | 2.00 |
| 1496 | IN1920110013 | 9.19% Karnataka GS 2021     | 09-Nov-21 | Illiquid | 2.00 |
| 1497 | IN1920110021 | 8.69% Karnataka GS 2022     | 11-Jan-22 | Illiquid | 2.00 |
| 1498 | IN1920110047 | 8.69% Karnataka GS 2022     | 08-Feb-22 | Illiquid | 2.00 |
| 1499 | IN1920110054 | 8.74% KARNATAKA GS 2022     | 22-Feb-22 | Illiquid | 2.00 |
| 1500 | IN1920110062 | 8.92% Karnataka GS 2022     | 07-Mar-22 | Illiquid | 2.00 |
| 1501 | IN1920120079 | 8.9% KARNATAKA SDL 2022     | 19-Dec-22 | Illiquid | 2.00 |
| 1502 | IN1920120087 | 8.62% KARNATAKA SDL 2023    | 20-Feb-23 | Illiquid | 2.00 |
| 1503 | IN1920120095 | 8.65% KARNATAKA SDL 2023    | 20-Mar-23 | Illiquid | 2.00 |
| 1504 | IN1920130037 | 9.65% KARNATAKA SDL 2023    | 14-Aug-23 | Illiquid | 2.00 |
| 1505 | IN1920130045 | 9.54% KARNATAKA SDL 2023    | 11-Sep-23 | Illiquid | 2.00 |
| 1506 | IN1920130052 | 9.39% KARNATAKA SDL 2023    | 23-Oct-23 | Illiquid | 2.00 |
| 1507 | IN1920130078 | 9.5% KARNATAKA SDL 2023     | 18-Dec-23 | Illiquid | 2.00 |
| 1508 | IN1920130094 | 9.41% KARNATAKA SDL 2024    | 30-Jan-24 | Illiquid | 2.00 |
| 1509 | IN1920140010 | 9.14% KARNATAKA SDL 2024    | 28-May-24 | Illiquid | 2.00 |
| 1510 | IN1920140028 | 9.01% KARNATAKA SDL 2024    | 25-Jun-24 | Illiquid | 2.00 |
| 1511 | IN1920140036 | 8.97% KARNATAKA SDL 2024    | 23-Jul-24 | Illiquid | 2.00 |
| 1512 | IN1920140051 | 8.73% KARNATAKA SDL 2024    | 29-Oct-24 | Illiquid | 2.00 |
| 1513 | IN1920140077 | 8.24% KARNATAKA SDL 2024    | 24-Dec-24 | Illiquid | 2.00 |
| 1514 | IN1920140085 | 8.06% KARNATAKA SDL 2025    | 28-Jan-25 | Illiquid | 2.00 |
| 1515 | IN1920140093 | 8.06% KARNATAKA SDL 2025    | 11-Feb-25 | Illiquid | 2.00 |
| 1516 | IN1920140101 | 8.05% KARNATAKA SDL 2025    | 25-Feb-25 | Illiquid | 2.00 |
| 1517 | IN1920140119 | 8.08% KARNATAKA SDL 2025    | 11-Mar-25 | Illiquid | 2.00 |
| 1518 | IN1920150035 | 8.14% KARNATAKA SDL 2025    | 13-Nov-25 | Illiquid | 2.00 |
| 1519 | IN1920150043 | 8.16% KARNATAKA SDL 2025    | 26-Nov-25 | Illiquid | 2.00 |
| 1520 | IN1920150076 | 8.27% KARNATAKA SDL 2026    | 13-Jan-26 | Illiquid | 2.00 |
| 1521 | IN1920150084 | 8.38% KARNATAKA SDL 2026    | 27-Jan-26 | Illiquid | 2.00 |
| 1522 | IN1920150092 | 8.67% KARNATAKA SDL 2026    | 24-Feb-26 | Illiquid | 2.00 |
| 1523 | IN1920160026 | 7.22% KARNATAKA SDL 2026    | 26-Oct-26 | Illiquid | 2.00 |
| 1524 | IN1920160042 | 6.83% KARNATAKA SDL 2026    | 23-Nov-26 | Illiquid | 2.00 |
| 1525 | IN1920160059 | 7.08% KARNATAKA SDL 2026    | 14-Dec-26 | Illiquid | 2.00 |
| 1526 | IN1920160067 | 7.27% KARNATAKA SDL 2026    | 28-Dec-26 | Illiquid | 2.00 |
| 1527 | IN1920160083 | 7.2% KARNATAKA SDL 2027     | 25-Jan-27 | Illiquid | 2.00 |
| 1528 | IN1920160091 | 7.59% KARNATAKA SDL 2027    | 15-Feb-27 | Illiquid | 2.00 |
| 1529 | IN1920160117 | 7.86% KARNATAKA SDL 2027    | 15-Mar-27 | Illiquid | 2.00 |
| 1530 | IN1920160125 | 7.59% KARNATAKA SDL 2027    | 29-Mar-27 | Illiquid | 2.00 |
| 1531 | IN1920170025 | 7.38% KARNATAKA SDL 2027    | 27-Sep-27 | Illiquid | 2.00 |
| 1532 | IN1920170041 | 7.55% KARNATAKA SDL 2027    | 25-Oct-27 | Illiquid | 2.00 |
| 1533 | IN1920170058 | 7.62% KARNATAKA SDL 2027    | 01-Nov-27 | Illiquid | 2.00 |
| 1534 | IN1920170066 | 7.64% KARNATAKA SDL 2027    | 08-Nov-27 | Illiquid | 2.00 |
| 1535 | IN1920170074 | 7.7% KARNATAKA SDL 2027     | 15-Nov-27 | Illiquid | 2.00 |
| 1536 | IN1920170082 | 7.54% KARNATAKA SDL 2027    | 22-Nov-27 | Illiquid | 2.00 |
| 1537 | IN1920170090 | 7.65% KARNATAKA SDL 2027    | 29-Nov-27 | Illiquid | 2.00 |
| 1538 | IN1920170108 | 7.65% KARNATAKA SDL 2027    | 06-Dec-27 | Illiquid | 2.00 |
| 1539 | IN1920170116 | 7.76% KARNATAKA SDL 2027    | 13-Dec-27 | Illiquid | 2.00 |
| 1540 | IN1920170124 | 7.69% KARNATAKA SDL 2027    | 20-Dec-27 | Illiquid | 2.00 |
| 1541 | IN1920170132 | 7.82% KARNATAKA SDL 2027    | 27-Dec-27 | Illiquid | 2.00 |
| 1542 | IN1920170140 | 7.79% KARNATAKA SDL 2028    | 03-Jan-28 | Illiquid | 2.00 |
| 1543 | IN1920170157 | 8.0% KARNATAKA SDL 2028     | 17-Jan-28 | Illiquid | 2.00 |
| 1544 | IN1920170165 | 8.03% KARNATAKA SDL 2028    | 31-Jan-28 | Illiquid | 2.00 |
| 1545 | IN1920180024 | 8.48% KARNATAKA SDL 2022    | 17-Oct-22 | Illiquid | 2.00 |
| 1546 | IN1920180040 | 8.38% KARNATAKA SDL 2022    | 31-Oct-22 | Illiquid | 2.00 |
| 1547 | IN1920180057 | 8.59% KARNATAKA SDL 2025    | 06-Nov-25 | Illiquid | 2.00 |
| 1548 | IN1920180081 | 8.52% KARNATAKA SDL 2028    | 28-Nov-28 | Illiquid | 2.00 |



|      |              |                              |           |          |      |
|------|--------------|------------------------------|-----------|----------|------|
| 1549 | IN1920180099 | 7.97% KARNATAKA SDL 2022     | 05-Dec-22 | Illiquid | 2.00 |
| 1550 | IN1920180123 | 8.28% KARNATAKA SDL 2029     | 09-Jan-29 | Illiquid | 2.00 |
| 1551 | IN1920180131 | 8.17% KARNATAKA SDL 2029     | 16-Jan-29 | Illiquid | 2.00 |
| 1552 | IN1920180164 | 8.32% KARNATAKA SDL 2029     | 06-Feb-29 | Illiquid | 2.00 |
| 1553 | IN1920180180 | 8.34% KARNATAKA SDL 2029     | 27-Feb-29 | Illiquid | 2.00 |
| 1554 | IN1920180198 | 8.28% KARNATAKA SDL 2026     | 06-Mar-26 | Illiquid | 2.00 |
| 1555 | IN1920180206 | 8.32% KARNATAKA SDL 2029 MAR | 13-Mar-29 | Illiquid | 2.00 |
| 1556 | IN1920190015 | 6.9% KARNATAKA SDL 2029      | 17-Jul-29 | Illiquid | 2.00 |
| 1557 | IN1920190023 | 7.04% KARNATAKA SDL 2027     | 07-Aug-27 | Illiquid | 2.00 |
| 1558 | IN1920190031 | 7.07% KARNATAKA SDL 2029     | 28-Aug-29 | Illiquid | 2.00 |
| 1559 | IN1920190049 | 7.11% KARNATAKA SDL 2029     | 18-Sep-29 | Illiquid | 2.00 |
| 1560 | IN1920190056 | 7.15% KARNATAKA SDL 2028     | 09-Oct-28 | Illiquid | 2.00 |
| 1561 | IN1920190064 | 7.15% KARNATAKA SDL 2029     | 09-Oct-29 | Illiquid | 2.00 |
| 1562 | IN1920190072 | 7.17% KARNATAKA SDL 2027     | 16-Oct-27 | Illiquid | 2.00 |
| 1563 | IN1920190080 | 7.2% KARNATAKA SDL 2029      | 23-Oct-29 | Illiquid | 2.00 |
| 1564 | IN1920190098 | 7.23% KARNATAKA SDL 2028     | 06-Nov-28 | Illiquid | 2.00 |
| 1565 | IN1920190106 | 7.17% KARNATAKA SDL 2029     | 27-Nov-29 | Illiquid | 2.00 |
| 1566 | IN1920190114 | 7.14% KARNATAKA SDL 2029     | 04-Dec-29 | Illiquid | 2.00 |
| 1567 | IN1920190130 | 7.14% KARNATAKA SDL 2029     | 24-Dec-29 | Illiquid | 2.00 |
| 1568 | IN1920190148 | 7.16% KARNATAKA SDL 2030     | 08-Jan-30 | Illiquid | 2.00 |
| 1569 | IN1920190155 | 7.17% KARNATAKA SDL 2030     | 29-Jan-30 | Illiquid | 2.00 |
| 1570 | IN1920190163 | 7.2% KARNATAKA SDL 2031      | 05-Feb-31 | Illiquid | 2.00 |
| 1571 | IN1920190171 | 6.9% KARNATAKA SDL 2030      | 18-Feb-30 | Illiquid | 2.00 |
| 1572 | IN1920190189 | 6.97% KARNATAKA SDL 2028     | 26-Feb-28 | Illiquid | 2.00 |
| 1573 | IN1920190205 | 7.08% KARNATAKA SDL 2031     | 04-Mar-31 | Illiquid | 2.00 |
| 1574 | IN1920200020 | 7.93% KARNATAKA SDL 2031     | 08-Apr-31 | Illiquid | 2.00 |
| 1575 | IN1920200038 | 6.49% KARNATAKA SDL 2030     | 27-May-30 | Illiquid | 2.00 |
| 1576 | IN1920200046 | 6.51% KARNATAKA SDL 2031     | 27-May-31 | Illiquid | 2.00 |
| 1577 | IN1920200053 | 6.58% KARNATAKA SDL 2030     | 03-Jun-30 | Illiquid | 2.00 |
| 1578 | IN1920200079 | 5.7% KARNATAKA SDL 2026      | 15-Jul-26 | Illiquid | 2.00 |
| 1579 | IN1920200087 | 6.12% KARNATAKA SDL 2027     | 22-Jul-27 | Illiquid | 2.00 |
| 1580 | IN1920200095 | 6.09% KARNATAKA SDL 2028     | 22-Jul-28 | Illiquid | 2.00 |
| 1581 | IN1920200103 | 6.4% KARNATAKA SDL 2030      | 29-Jul-30 | Illiquid | 2.00 |
| 1582 | IN1920200111 | 6.4% KARNATAKA SDL 2031      | 29-Jul-31 | Illiquid | 2.00 |
| 1583 | IN1920200129 | 6.32% KARNATAKA SDL 2028     | 05-Aug-28 | Illiquid | 2.00 |
| 1584 | IN1920200145 | 6.49% KARNATAKA SDL 2031     | 12-Aug-31 | Illiquid | 2.00 |
| 1585 | IN1920200152 | 6.5% KARNATAKA SDL 2030      | 19-Aug-30 | Illiquid | 2.00 |
| 1586 | IN1920200160 | 6.64% KARNATAKA SDL 2032     | 19-Aug-32 | Illiquid | 2.00 |
| 1587 | IN1920200178 | 6.63% KARNATAKA SDL 2030     | 26-Aug-30 | Illiquid | 2.00 |
| 1588 | IN1920200194 | 6.4% KARNATAKA SDL 2030      | 02-Sep-30 | Illiquid | 2.00 |
| 1589 | IN1920200202 | 6.61% KARNATAKA SDL 2035     | 02-Sep-35 | Illiquid | 2.00 |
| 1590 | IN1920200210 | 6.56% KARNATAKA SDL 2030     | 09-Sep-30 | Illiquid | 2.00 |
| 1591 | IN1920200236 | 6.65% KARNATAKA SDL 2030     | 16-Sep-30 | Illiquid | 2.00 |
| 1592 | IN1920200244 | 6.75% KARNATAKA SDL 2033     | 16-Sep-33 | Illiquid | 2.00 |
| 1593 | IN1920200251 | 6.7% KARNATAKA SDL 2030      | 23-Sep-30 | Illiquid | 2.00 |
| 1594 | IN1920200277 | 6.85% KARNATAKA SDL 2030     | 30-Sep-30 | Illiquid | 2.00 |
| 1595 | IN1920200285 | 6.97% KARNATAKA SDL 2031     | 30-Sep-31 | Illiquid | 2.00 |
| 1596 | IN1920200293 | 6.86% KARNATAKA SDL 2030     | 07-Oct-30 | Illiquid | 2.00 |
| 1597 | IN1920200301 | 7.08% KARNATAKA SDL 2034     | 07-Oct-34 | Illiquid | 2.00 |
| 1598 | IN1920200319 | 6.61% KARNATAKA SDL 2030     | 14-Oct-30 | Illiquid | 2.00 |
| 1599 | IN1920200335 | 6.51% KARNATAKA SDL 2030     | 21-Oct-30 | Illiquid | 2.00 |
| 1600 | IN1920200343 | 6.62% KARNATAKA SDL 2032     | 21-Oct-32 | Illiquid | 2.00 |
| 1601 | IN1920200350 | 6.4% KARNATAKA SDL 2030      | 28-Oct-30 | Illiquid | 2.00 |
| 1602 | IN1920200368 | 6.48% KARNATAKA SDL 2031     | 28-Oct-31 | Illiquid | 2.00 |
| 1603 | IN1920200376 | 6.4% KARNATAKA SDL 2030      | 04-Nov-30 | Illiquid | 2.00 |
| 1604 | IN1920200392 | 6.47% KARNATAKA SDL 2030     | 11-Nov-30 | Illiquid | 2.00 |
| 1605 | IN1920200418 | 6.49% KARNATAKA SDL 2030     | 18-Nov-30 | Illiquid | 2.00 |
| 1606 | IN1920200434 | 6.5% KARNATAKA SDL 2030      | 25-Nov-30 | Illiquid | 2.00 |
| 1607 | IN1920200442 | 6.66% KARNATAKA SDL 2032     | 25-Nov-32 | Illiquid | 2.00 |
| 1608 | IN1920200459 | 6.53% KARNATAKA SDL 2030     | 02-Dec-30 | Illiquid | 2.00 |
| 1609 | IN1920200467 | 6.69% KARNATAKA SDL 2037     | 02-Dec-37 | Illiquid | 2.00 |
| 1610 | IN1920200517 | 6.51% KARNATAKA SDL 2030     | 23-Dec-30 | Illiquid | 2.00 |

|      |              |                          |           |          |      |
|------|--------------|--------------------------|-----------|----------|------|
| 1611 | IN1920200574 | 6.6% KARNATAKA SDL 2037  | 20-Jan-37 | Illiquid | 2.00 |
| 1612 | IN1920200582 | 6.61% KARNATAKA SDL 2033 | 20-Jan-33 | Illiquid | 2.00 |
| 1613 | IN2020100052 | 8.36% KERALA GS 2021     | 16-Mar-21 | Illiquid | 2.00 |
| 1614 | IN2020110028 | 8.75% KERALA GS 2022     | 22-Feb-22 | Illiquid | 2.00 |
| 1615 | IN2020110036 | 8.85% KERALA GS 2021     | 05-Oct-21 | Illiquid | 2.00 |
| 1616 | IN2020110044 | 9.06% Kerala GS 2021     | 19-Oct-21 | Illiquid | 2.00 |
| 1617 | IN2020110069 | 8.80% KERALA GS 2021     | 21-Dec-21 | Illiquid | 2.00 |
| 1618 | IN2020110077 | 8.70% Kerala GS 2022     | 25-Jan-22 | Illiquid | 2.00 |
| 1619 | IN2020110085 | 8.69% Kerala GS 2022     | 08-Feb-22 | Illiquid | 2.00 |
| 1620 | IN2020110093 | 8.62% Kerala GS 2021     | 07-Sep-21 | Illiquid | 2.00 |
| 1621 | IN2020110101 | 8.97% Kerala GS 2022     | 14-Mar-22 | Illiquid | 2.00 |
| 1622 | IN2020110119 | 9.25% KERALA GS 2022     | 30-Mar-22 | Illiquid | 2.00 |
| 1623 | IN2020120027 | 9.15% Kerala GS 2022     | 23-May-22 | Illiquid | 2.00 |
| 1624 | IN2020120035 | 8.85% Kerala GS 2022     | 18-Jul-22 | Illiquid | 2.00 |
| 1625 | IN2020120043 | 8.92% KERALA GS 2022     | 08-Aug-22 | Illiquid | 2.00 |
| 1626 | IN2020120050 | 8.80% KERALA GS 2022     | 25-Oct-22 | Illiquid | 2.00 |
| 1627 | IN2020120068 | 8.93% KERALA GS 2022     | 21-Nov-22 | Illiquid | 2.00 |
| 1628 | IN2020120100 | 8.63% KERALA SDL 2023    | 06-Mar-23 | Illiquid | 2.00 |
| 1629 | IN2020130018 | 8.25% Kerala SDL 2023    | 25-Apr-23 | Illiquid | 2.00 |
| 1630 | IN2020130026 | 8.1% KERALA SDL 2023     | 08-May-23 | Illiquid | 2.00 |
| 1631 | IN2020130034 | 7.58% KERALA SDL 2023    | 22-May-23 | Illiquid | 2.00 |
| 1632 | IN2020130042 | 7.77% KERALA SDL 2023    | 19-Jun-23 | Illiquid | 2.00 |
| 1633 | IN2020130059 | 7.98% KERALA SDL 2023    | 03-Jul-23 | Illiquid | 2.00 |
| 1634 | IN2020130067 | 9.49% Kerala SDL 2023    | 01-Aug-23 | Illiquid | 2.00 |
| 1635 | IN2020130091 | 9.28% KERALA SDL 2023    | 23-Oct-23 | Illiquid | 2.00 |
| 1636 | IN2020130109 | 9.32% KERALA SDL 2023    | 06-Nov-23 | Illiquid | 2.00 |
| 1637 | IN2020130117 | 9.37% KERALA SDL 2023    | 20-Nov-23 | Illiquid | 2.00 |
| 1638 | IN2020130125 | 9.35% KERALA SDL 2023    | 04-Dec-23 | Illiquid | 2.00 |
| 1639 | IN2020130133 | 9.48% KERALA SDL 2023    | 18-Dec-23 | Illiquid | 2.00 |
| 1640 | IN2020130158 | 9.48% KERALA SDL 2024    | 12-Feb-24 | Illiquid | 2.00 |
| 1641 | IN2020130166 | 9.75% KERALA SDL 2024    | 26-Feb-24 | Illiquid | 2.00 |
| 1642 | IN2020130174 | 9.46% KERALA SDL 2024    | 26-Mar-24 | Illiquid | 2.00 |
| 1643 | IN2020140017 | 9.64% KERALA SDL 2024    | 10-Apr-24 | Illiquid | 2.00 |
| 1644 | IN2020140025 | 9.37% KERALA SDL 2024    | 23-Apr-24 | Illiquid | 2.00 |
| 1645 | IN2020140033 | 9.19% KERALA SDL 2024    | 28-May-24 | Illiquid | 2.00 |
| 1646 | IN2020140041 | 8.99% KERALA SDL 2024    | 25-Jun-24 | Illiquid | 2.00 |
| 1647 | IN2020140058 | 8.97% KERALA SDL 2024    | 23-Jul-24 | Illiquid | 2.00 |
| 1648 | IN2020140066 | 9.03% KERALA SDL 2024    | 13-Aug-24 | Illiquid | 2.00 |
| 1649 | IN2020140074 | 9.07% KERALA SDL 2024    | 27-Aug-24 | Illiquid | 2.00 |
| 1650 | IN2020140082 | 9.0% KERALA SDL 2024     | 10-Sep-24 | Illiquid | 2.00 |
| 1651 | IN2020140090 | 8.86% KERALA SDL 2024    | 16-Oct-24 | Illiquid | 2.00 |
| 1652 | IN2020140108 | 8.72% KERALA SDL 2024    | 29-Oct-24 | Illiquid | 2.00 |
| 1653 | IN2020140116 | 8.44% KERALA SDL 2024    | 26-Nov-24 | Illiquid | 2.00 |
| 1654 | IN2020140124 | 8.24% KERALA SDL 2024    | 24-Dec-24 | Illiquid | 2.00 |
| 1655 | IN2020140132 | 8.14% KERALA SDL 2025    | 14-Jan-25 | Illiquid | 2.00 |
| 1656 | IN2020140157 | 8.09% KERALA SDL 2025    | 11-Mar-25 | Illiquid | 2.00 |
| 1657 | IN2020150016 | 8.07% KERALA SDL 2025    | 15-Apr-25 | Illiquid | 2.00 |
| 1658 | IN2020150024 | 8.05% KERALA SDL 2025    | 29-Apr-25 | Illiquid | 2.00 |
| 1659 | IN2020150032 | 8.24% KERALA SDL 2025    | 13-May-25 | Illiquid | 2.00 |
| 1660 | IN2020150040 | 8.24% KERALA SDL 2025    | 10-Jun-25 | Illiquid | 2.00 |
| 1661 | IN2020150057 | 8.18% KERALA SDL 2025    | 24-Jun-25 | Illiquid | 2.00 |
| 1662 | IN2020150073 | 8.27% KERALA SDL 2025    | 12-Aug-25 | Illiquid | 2.00 |
| 1663 | IN2020150081 | 8.31% KERALA SDL 2025    | 26-Aug-25 | Illiquid | 2.00 |
| 1664 | IN2020150107 | 8.16% KERALA SDL 2025    | 13-Nov-25 | Illiquid | 2.00 |
| 1665 | IN2020150115 | 8.17% KERALA SDL 2025    | 26-Nov-25 | Illiquid | 2.00 |
| 1666 | IN2020150123 | 8.18% KERALA SDL 2025    | 09-Dec-25 | Illiquid | 2.00 |
| 1667 | IN2020150131 | 8.24% KERALA SDL 2025    | 23-Dec-25 | Illiquid | 2.00 |
| 1668 | IN2020150149 | 8.42% KERALA SDL 2026    | 27-Jan-26 | Illiquid | 2.00 |
| 1669 | IN2020150156 | 8.49% KERALA SDL 2026    | 10-Feb-26 | Illiquid | 2.00 |
| 1670 | IN2020150164 | 8.69% KERALA SDL 2026    | 24-Feb-26 | Illiquid | 2.00 |
| 1671 | IN2020150172 | 8.53% KERALA SDL 2026    | 09-Mar-26 | Illiquid | 2.00 |
| 1672 | IN2020150180 | 8.08% KERALA SDL 2026    | 23-Mar-26 | Illiquid | 2.00 |

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|------|--------------|---------------------------|-----------|----------|------|
| 1673 | IN2020160015 | 7.98% KERALA SDL 2026     | 20-Apr-26 | Illiquid | 2.00 |
| 1674 | IN2020160023 | 7.96% KERALA SDL 2026     | 27-Apr-26 | Illiquid | 2.00 |
| 1675 | IN2020160031 | 7.98% KERALA SDL 2026     | 11-May-26 | Illiquid | 2.00 |
| 1676 | IN2020160056 | 7.98% KERALA SDL 2026     | 29-Jun-26 | Illiquid | 2.00 |
| 1677 | IN2020160064 | 7.69% KERALA SDL 2026     | 27-Jul-26 | Illiquid | 2.00 |
| 1678 | IN2020160072 | 7.61% KERALA SDL 2026     | 09-Aug-26 | Illiquid | 2.00 |
| 1679 | IN2020160098 | 7.15% KERALA SDL 2026     | 13-Oct-26 | Illiquid | 2.00 |
| 1680 | IN2020160106 | 7.38% KERALA SDL 2026     | 09-Nov-26 | Illiquid | 2.00 |
| 1681 | IN2020160114 | 6.85% KERALA SDL 2026     | 23-Nov-26 | Illiquid | 2.00 |
| 1682 | IN2020160122 | 7.29% KERALA SDL 2026     | 28-Dec-26 | Illiquid | 2.00 |
| 1683 | IN2020160130 | 7.15% KERALA SDL 2027     | 11-Jan-27 | Illiquid | 2.00 |
| 1684 | IN2020160155 | 7.8% KERALA SDL 2027      | 15-Mar-27 | Illiquid | 2.00 |
| 1685 | IN2020170014 | 7.64% KERALA SDL 2027     | 12-Apr-27 | Illiquid | 2.00 |
| 1686 | IN2020170022 | 7.55% KERALA SDL 2027     | 11-May-27 | Illiquid | 2.00 |
| 1687 | IN2020170048 | 7.22% KERALA SDL 2027     | 28-Jun-27 | Illiquid | 2.00 |
| 1688 | IN2020170055 | 7.25% KERALA SDL 2027     | 12-Jul-27 | Illiquid | 2.00 |
| 1689 | IN2020170063 | 7.19% KERALA SDL 2027     | 26-Jul-27 | Illiquid | 2.00 |
| 1690 | IN2020170071 | 7.24% KERALA SDL 2037     | 09-Aug-37 | Illiquid | 2.00 |
| 1691 | IN2020170097 | 7.83% KERALA SDL 2033     | 03-Jan-33 | Illiquid | 2.00 |
| 1692 | IN2020170105 | 7.75% KERALA SDL 2028     | 10-Jan-28 | Illiquid | 2.00 |
| 1693 | IN2020170113 | 8.2% KERALA SDL 2028      | 07-Feb-28 | Illiquid | 2.00 |
| 1694 | IN2020170121 | 8.27% KERALA SDL 2028     | 21-Feb-28 | Illiquid | 2.00 |
| 1695 | IN2020170139 | 8.37% KERALA SDL 2028     | 28-Feb-28 | Illiquid | 2.00 |
| 1696 | IN2020170147 | 8.13% KERALA SDL 2028     | 21-Mar-28 | Illiquid | 2.00 |
| 1697 | IN2020180013 | 8.0% KERALA SDL 2028      | 11-Apr-28 | Illiquid | 2.00 |
| 1698 | IN2020180021 | 8.32% KERALA SDL 2030     | 25-Apr-30 | Illiquid | 2.00 |
| 1699 | IN2020180047 | 8.41% KERALA SDL 2028     | 06-Jun-28 | Illiquid | 2.00 |
| 1700 | IN2020180054 | 8.44% KERALA SDL 2028     | 25-Jul-28 | Illiquid | 2.00 |
| 1701 | IN2020180062 | 8.41% KERALA SDL 2028 AUG | 01-Aug-28 | Illiquid | 2.00 |
| 1702 | IN2020180070 | 8.48% KERALA SDL 2030     | 08-Aug-30 | Illiquid | 2.00 |
| 1703 | IN2020180088 | 8.5% KERALA SDL 2028      | 21-Aug-28 | Illiquid | 2.00 |
| 1704 | IN2020180096 | 8.54% KERALA SDL 2033     | 03-Oct-33 | Illiquid | 2.00 |
| 1705 | IN2020180104 | 8.54% KERALA SDL 2028     | 28-Nov-28 | Illiquid | 2.00 |
| 1706 | IN2020180112 | 8.38% KERALA SDL 2028     | 05-Dec-28 | Illiquid | 2.00 |
| 1707 | IN2020180120 | 8.19% KERALA SDL 2028     | 19-Dec-28 | Illiquid | 2.00 |
| 1708 | IN2020180138 | 8.35% KERALA SDL 2029     | 06-Feb-29 | Illiquid | 2.00 |
| 1709 | IN2020180146 | 8.31% KERALA SDL 2029     | 13-Feb-29 | Illiquid | 2.00 |
| 1710 | IN2020180153 | 8.4% KERALA SDL 2034      | 27-Feb-34 | Illiquid | 2.00 |
| 1711 | IN2020180161 | 8.35% KERALA SDL 2029 MAR | 13-Mar-29 | Illiquid | 2.00 |
| 1712 | IN2020190020 | 8.18% KERALA SDL 2029     | 16-Apr-29 | Illiquid | 2.00 |
| 1713 | IN2020190038 | 8.16% KERALA SDL 2029     | 24-Apr-29 | Illiquid | 2.00 |
| 1714 | IN2020190046 | 8.06% KERALA SDL 2029     | 08-May-29 | Illiquid | 2.00 |
| 1715 | IN2020190053 | 8.01% KERALA SDL 2029     | 15-May-29 | Illiquid | 2.00 |
| 1716 | IN2020190061 | 7.78% KERALA SDL 2029     | 29-May-29 | Illiquid | 2.00 |
| 1717 | IN2020190079 | 7.59% KERALA SDL 2029     | 04-Jun-29 | Illiquid | 2.00 |
| 1718 | IN2020190087 | 7.31% KERALA SDL 2029     | 26-Jun-29 | Illiquid | 2.00 |
| 1719 | IN2020190095 | 7.28% KERALA SDL 2029     | 03-Jul-29 | Illiquid | 2.00 |
| 1720 | IN2020190103 | 7.13% KERALA SDL 2029     | 10-Jul-29 | Illiquid | 2.00 |
| 1721 | IN2020190111 | 7.1% KERALA SDL 2029      | 31-Jul-29 | Illiquid | 2.00 |
| 1722 | IN2020190129 | 7.15% KERALA SDL 2029     | 14-Aug-29 | Illiquid | 2.00 |
| 1723 | IN2020190137 | 7.08% KERALA SDL 2029     | 28-Aug-29 | Illiquid | 2.00 |
| 1724 | IN2020190145 | 7.11% KERALA SDL 2029     | 04-Sep-29 | Illiquid | 2.00 |
| 1725 | IN2020190152 | 7.15% KERALA SDL 2029     | 09-Oct-29 | Illiquid | 2.00 |
| 1726 | IN2020190160 | 7.23% KERALA SDL 2029     | 30-Oct-29 | Illiquid | 2.00 |
| 1727 | IN2020190178 | 7.18% KERALA SDL 2029     | 27-Nov-29 | Illiquid | 2.00 |
| 1728 | IN2020190186 | 7.28% KERALA SDL 2030     | 15-Jan-30 | Illiquid | 2.00 |
| 1729 | IN2020190194 | 7.16% KERALA SDL 2030     | 29-Jan-30 | Illiquid | 2.00 |
| 1730 | IN2020190202 | 7.03% KERALA SDL 2030     | 12-Feb-30 | Illiquid | 2.00 |
| 1731 | IN2020190210 | 7.05% KERALA SDL 2030     | 04-Mar-30 | Illiquid | 2.00 |
| 1732 | IN2020190228 | 6.84% KERALA SDL 2030     | 11-Mar-30 | Illiquid | 2.00 |
| 1733 | IN2020200050 | 6.7% KERALA SDL 2027      | 06-Nov-27 | Illiquid | 2.00 |
| 1734 | IN2020200084 | 6.5% KERALA SDL 2027      | 20-Nov-27 | Illiquid | 2.00 |

|      |              |                                |           |          |      |
|------|--------------|--------------------------------|-----------|----------|------|
| 1735 | IN2020200092 | 6.63% KERALA SDL 2030          | 20-May-30 | Illiquid | 2.00 |
| 1736 | IN2020200100 | 5.44% KERALA SDL 2024          | 03-Jun-24 | Illiquid | 2.00 |
| 1737 | IN2020200118 | 6.55% KERALA SDL 2030          | 03-Jun-30 | Illiquid | 2.00 |
| 1738 | IN2020200126 | 5.77% KERALA SDL 2025          | 10-Jun-25 | Illiquid | 2.00 |
| 1739 | IN2020200134 | 6.73% KERALA SDL 2028          | 10-Jun-28 | Illiquid | 2.00 |
| 1740 | IN2020200142 | 5.53% KERALA SDL 2025          | 01-Jul-25 | Illiquid | 2.00 |
| 1741 | IN2020200175 | 5.05% KERALA SDL 2023          | 26-Aug-23 | Illiquid | 2.00 |
| 1742 | IN2020200183 | 6.04% KERALA SDL 2025          | 26-Aug-25 | Illiquid | 2.00 |
| 1743 | IN2020200191 | 4.7% KERALA SDL 2022           | 30-Sep-22 | Illiquid | 2.00 |
| 1744 | IN2020200209 | 5.79% KERALA SDL 2024          | 30-Sep-24 | Illiquid | 2.00 |
| 1745 | IN2020200217 | 4.15% KERALA SDL 2022          | 04-Nov-22 | Illiquid | 2.00 |
| 1746 | IN2020200233 | 6.17% KERALA SDL 2027          | 30-Dec-27 | Illiquid | 2.00 |
| 1747 | IN2020200241 | 4.85% KERALA SDL 2023          | 03-Feb-23 | Illiquid | 2.00 |
| 1748 | IN2020200258 | 5.18% KERALA SDL 2024          | 03-Feb-24 | Illiquid | 2.00 |
| 1749 | IN2120100036 | 8.48% M.P. GS 2021             | 03-Mar-21 | Illiquid | 2.00 |
| 1750 | IN2120100044 | 8.36% M.P. GS 2021             | 16-Mar-21 | Illiquid | 2.00 |
| 1751 | IN2120110019 | 9.05% M.P. GS 2021             | 19-Oct-21 | Illiquid | 2.00 |
| 1752 | IN2120110027 | 8.73% M.P. GS 2022             | 25-Jan-22 | Illiquid | 2.00 |
| 1753 | IN2120110035 | 8.99% M.P. GS 2022             | 07-Mar-22 | Illiquid | 2.00 |
| 1754 | IN2120120018 | 8.92% M.P. GS 2022             | 08-Aug-22 | Illiquid | 2.00 |
| 1755 | IN2120120042 | 8.63% MADHYA PR SDL 2023       | 20-Mar-23 | Illiquid | 2.00 |
| 1756 | IN2120130017 | 9.53% Madhya Pradesh SDL 2023  | 01-Aug-23 | Illiquid | 2.00 |
| 1757 | IN2120130025 | 9.68% MADHYA PRADESH SDL 2023  | 25-Sep-23 | Illiquid | 2.00 |
| 1758 | IN2120130033 | 9.29% MADHYA PR SDL 2023       | 09-Oct-23 | Illiquid | 2.00 |
| 1759 | IN2120130041 | 9.3% MADHYA PR SDL 2023        | 06-Nov-23 | Illiquid | 2.00 |
| 1760 | IN2120130058 | 9.29% MADHYA PRADESH SDL 2024  | 16-Jan-24 | Illiquid | 2.00 |
| 1761 | IN2120130066 | 9.4% MADHYA PR SDL 2024        | 30-Jan-24 | Illiquid | 2.00 |
| 1762 | IN2120140016 | 9.11% MADHYA PRADESH 2024      | 28-May-24 | Illiquid | 2.00 |
| 1763 | IN2120140024 | 8.98% MADHYA PRA SDL 2024      | 25-Jun-24 | Illiquid | 2.00 |
| 1764 | IN2120140032 | 8.99% MADHYA PRA SDL 2024      | 09-Jul-24 | Illiquid | 2.00 |
| 1765 | IN2120140040 | 8.95% MADHYA PRADESH SDL 2024  | 23-Jul-24 | Illiquid | 2.00 |
| 1766 | IN2120140057 | 8.95% MADHYAPRADESH SDL 2024   | 24-Sep-24 | Illiquid | 2.00 |
| 1767 | IN2120140065 | 8.84% MADHYAPRADESH SDL 2024   | 16-Oct-24 | Illiquid | 2.00 |
| 1768 | IN2120140081 | 8.24% MADHYAPRADESH SDL 2024   | 24-Dec-24 | Illiquid | 2.00 |
| 1769 | IN2120140099 | 8.1% MADHYA PRA SDL 2025       | 14-Jan-25 | Illiquid | 2.00 |
| 1770 | IN2120140115 | 8.09% MADHYA PR SDL 2025       | 11-Mar-25 | Illiquid | 2.00 |
| 1771 | IN2120150023 | 8.36% MADHYAPRADESH SDL 2025   | 15-Jul-25 | Illiquid | 2.00 |
| 1772 | IN2120150049 | 8.25% MADHYAPRADESH SDL 2025   | 09-Sep-25 | Illiquid | 2.00 |
| 1773 | IN2120150056 | 8.16% MADHYAPRADESH SDL 2025   | 23-Sep-25 | Illiquid | 2.00 |
| 1774 | IN2120150064 | 8.15% MADHYAPRADESH SDL 2025   | 13-Nov-25 | Illiquid | 2.00 |
| 1775 | IN2120150072 | 8.27% MADHYAPRADESH SDL 2025   | 23-Dec-25 | Illiquid | 2.00 |
| 1776 | IN2120150080 | 8.3% MADHYAPRADESH SDL 2026    | 13-Jan-26 | Illiquid | 2.00 |
| 1777 | IN2120150098 | 8.39% MADHYAPRADESH SDL 2026   | 27-Jan-26 | Illiquid | 2.00 |
| 1778 | IN2120150106 | 8.76% MADHYAPRADESH SDL 2026   | 24-Feb-26 | Illiquid | 2.00 |
| 1779 | IN2120160014 | 7.62% MADHYAPRADESH SDL 2026   | 09-Aug-26 | Illiquid | 2.00 |
| 1780 | IN2120160022 | 7.57% MADHYAPRADESH SDL 2026   | 24-Aug-26 | Illiquid | 2.00 |
| 1781 | IN2120160030 | 7.38% MADHYAPRADESH SDL 2026   | 14-Sep-26 | Illiquid | 2.00 |
| 1782 | IN2120160048 | 7.16% MADHYAPRADESH SDL 2026   | 28-Sep-26 | Illiquid | 2.00 |
| 1783 | IN2120160055 | 7.15% MADHYAPRADESH SDL 2026   | 13-Oct-26 | Illiquid | 2.00 |
| 1784 | IN2120160063 | 7.23% MADHYAPRADESH SDL 2026   | 26-Oct-26 | Illiquid | 2.00 |
| 1785 | IN2120160071 | 7.4% MADHYAPRADESH SDL 2026    | 09-Nov-26 | Illiquid | 2.00 |
| 1786 | IN2120160089 | 7.19% MADHYAPRADESH SDL 2027   | 25-Jan-27 | Illiquid | 2.00 |
| 1787 | IN2120160097 | 7.6% MADHYAPRADESH SDL 2027    | 15-Feb-27 | Illiquid | 2.00 |
| 1788 | IN2120160105 | 7.76% MADHYAPRADESH SDL 2027   | 01-Mar-27 | Illiquid | 2.00 |
| 1789 | IN2120160113 | 7.68% MADHYA PR UDAY BOND 2023 | 22-Mar-23 | Illiquid | 2.00 |
| 1790 | IN2120160121 | 7.92% MADHYA PR UDAY BOND 2024 | 22-Mar-24 | Illiquid | 2.00 |
| 1791 | IN2120160139 | 8.03% MADHYA PR UDAY BOND 2025 | 22-Mar-25 | Illiquid | 2.00 |
| 1792 | IN2120160147 | 7.69% MADHYA PR UDAY BOND 202  | 22-Mar-26 | Illiquid | 2.00 |
| 1793 | IN2120160154 | 7.91% MADHYA PR UDAY BOND 2027 | 22-Mar-27 | Illiquid | 2.00 |
| 1794 | IN2120160162 | 8.25% MADHYA PR UDAY BOND 2028 | 22-Mar-28 | Illiquid | 2.00 |
| 1795 | IN2120160170 | 8.05% MADHYA PR UDAY BOND 2029 | 22-Mar-29 | Illiquid | 2.00 |
| 1796 | IN2120160188 | 8.02% MADHYA PR UDAY BOND 2030 | 22-Mar-30 | Illiquid | 2.00 |

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| 1797 | IN2120160196 | 8.06% MADHYA PR UDAY BOND 2031 | 22-Mar-31 | Illiquid | 2.00 |
| 1798 | IN2120160204 | 7.93% MADHYA PR UDAY BOND 2032 | 22-Mar-32 | Illiquid | 2.00 |
| 1799 | IN2120170013 | 7.22% MADHYAPRADESH SDL 2027   | 09-Aug-27 | Illiquid | 2.00 |
| 1800 | IN2120170021 | 7.28% MADHYAPRADESH SDL 2027   | 23-Aug-27 | Illiquid | 2.00 |
| 1801 | IN2120170039 | 7.35% MADHYAPRADESH SDL 2027   | 13-Sep-27 | Illiquid | 2.00 |
| 1802 | IN2120170047 | 7.46% MADHYAPRADESH 2027       | 27-Sep-27 | Illiquid | 2.00 |
| 1803 | IN2120170062 | 7.65% MADHYAPRADESH SDL 2027   | 01-Nov-27 | Illiquid | 2.00 |
| 1804 | IN2120170070 | 7.88% MADHYAPRADESH SDL 2028   | 24-Jan-28 | Illiquid | 2.00 |
| 1805 | IN2120170088 | 8.05% MADHYAPRADESH SDL 2028   | 14-Feb-28 | Illiquid | 2.00 |
| 1806 | IN2120180012 | 8.05% MADHYAPRADESH SDL 2028   | 18-Apr-28 | Illiquid | 2.00 |
| 1807 | IN2120180020 | 8.33% MADHYAPRADESH SDL 2028   | 30-May-28 | Illiquid | 2.00 |
| 1808 | IN2120180046 | 8.55% MADHYAPRADESH SDL 2028   | 04-Jul-28 | Illiquid | 2.00 |
| 1809 | IN2120180053 | 8.42% MADHYAPRADESH SDL 2028   | 08-Aug-28 | Illiquid | 2.00 |
| 1810 | IN2120180061 | 8.64% MADHYAPRADESH SDL 2033   | 03-Sep-33 | Illiquid | 2.00 |
| 1811 | IN2120180079 | 8.63% MADHYAPRADESH SDL 2038   | 03-Oct-38 | Illiquid | 2.00 |
| 1812 | IN2120180087 | 8.52% MADHYAPRADESH SDL 2043   | 06-Nov-43 | Illiquid | 2.00 |
| 1813 | IN2120180095 | 8.37% MADHYAPRADESH SDL 2028   | 05-Dec-28 | Illiquid | 2.00 |
| 1814 | IN2120180111 | 7.13% MADHYAPRADESH SDL 2021   | 27-Mar-21 | Illiquid | 2.00 |
| 1815 | IN2120180129 | 7.18% MADHYAPRADESH SDL 2022   | 27-Mar-22 | Illiquid | 2.00 |
| 1816 | IN2120190011 | 7.59% MADHYAPRADESH SDL 2029   | 04-Jun-29 | Illiquid | 2.00 |
| 1817 | IN2120190029 | 7.61% MADHYAPRADESH SDL 2029   | 12-Jun-29 | Illiquid | 2.00 |
| 1818 | IN2120190037 | 7.13% MADHYAPRADESH SDL 2029   | 10-Jul-29 | Illiquid | 2.00 |
| 1819 | IN2120190045 | 7.23% MADHYAPRADESH SDL 2039   | 07-Aug-39 | Illiquid | 2.00 |
| 1820 | IN2120190060 | 7.17% MADHYAPRADESH SDL 2029   | 04-Dec-29 | Illiquid | 2.00 |
| 1821 | IN2120190078 | 7.21% MADHYAPRADESH SDL 2034   | 04-Dec-34 | Illiquid | 2.00 |
| 1822 | IN2120190086 | 7.18% MADHYAPRADESH SDL 2030   | 01-Jan-30 | Illiquid | 2.00 |
| 1823 | IN2120190094 | 7.17% MADHYAPRADESH SDL 2035   | 01-Jan-35 | Illiquid | 2.00 |
| 1824 | IN2120190102 | 7.29% MADHYAPRADESH SDL 2030   | 15-Jan-30 | Illiquid | 2.00 |
| 1825 | IN2120190136 | 6.94% MADHYAPRADESH SDL 2035   | 26-Feb-35 | Illiquid | 2.00 |
| 1826 | IN2120190151 | 7.12% MADHYAPRADESH SDL 2035   | 04-Mar-35 | Illiquid | 2.00 |
| 1827 | IN2120190169 | 7.19% MADHYAPRADESH SDL 2040   | 04-Mar-40 | Illiquid | 2.00 |
| 1828 | IN2120190177 | 6.89% MADHYAPRADESH SDL 2035   | 11-Mar-35 | Illiquid | 2.00 |
| 1829 | IN2120190185 | 7.11% MADHYAPRADESH SDL 2030   | 18-Mar-30 | Illiquid | 2.00 |
| 1830 | IN2120190193 | 7.29% MADHYAPRADESH SDL 2035   | 18-Mar-35 | Illiquid | 2.00 |
| 1831 | IN2120190227 | 6.49% MADHYAPRADESH SDL 2024   | 31-Mar-24 | Illiquid | 2.00 |
| 1832 | IN2120200034 | 6.09% MADHYAPRADESH SDL 2022   | 08-Oct-22 | Illiquid | 2.00 |
| 1833 | IN2120200042 | 5.73% MADHYAPRADESH SDL 2021   | 08-Oct-21 | Illiquid | 2.00 |
| 1834 | IN2120200059 | 5.54% MADHYAPRADESH SDL 2021   | 15-Oct-21 | Illiquid | 2.00 |
| 1835 | IN2120200067 | 6.2% MADHYAPRADESH SDL 2023    | 15-Apr-23 | Illiquid | 2.00 |
| 1836 | IN2120200075 | 6.69% MADHYAPRADESH SDL 2030   | 06-May-30 | Illiquid | 2.00 |
| 1837 | IN2120200083 | 6.73% MADHYAPRADESH SDL 2030   | 13-May-30 | Illiquid | 2.00 |
| 1838 | IN2120200109 | 6.57% MADHYAPRADESH SDL 2030   | 10-Jun-30 | Illiquid | 2.00 |
| 1839 | IN2120200117 | 6.58% MADHYAPRADESH SDL 2035   | 08-Jul-35 | Illiquid | 2.00 |
| 1840 | IN2120200125 | 6.52% MADHYAPRADESH SDL 2035   | 15-Jul-35 | Illiquid | 2.00 |
| 1841 | IN2120200133 | 6.54% MADHYAPRADESH SDL 2035   | 05-Aug-35 | Illiquid | 2.00 |
| 1842 | IN2120200141 | 6.61% MADHYAPRADESH SDL 2035   | 12-Aug-35 | Illiquid | 2.00 |
| 1843 | IN2120200158 | 6.79% MADHYAPRADESH SDL 2033   | 09-Sep-33 | Illiquid | 2.00 |
| 1844 | IN2120200166 | 6.76% MADHYAPRADESH SDL 2033   | 16-Sep-33 | Illiquid | 2.00 |
| 1845 | IN2120200182 | 6.91% MADHYAPRADESH SDL 2040   | 14-Oct-40 | Illiquid | 2.00 |
| 1846 | IN2120200216 | 6.79% MADHYAPRADESH SDL 2040   | 11-Nov-40 | Illiquid | 2.00 |
| 1847 | IN2120200232 | 6.61% MADHYAPRADESH SDL 2037   | 20-Jan-37 | Illiquid | 2.00 |
| 1848 | IN2220100092 | 8.46% Maharashtra GS 2021      | 03-Mar-21 | Illiquid | 2.00 |
| 1849 | IN2220110018 | 8.60% MAHARASHTRA GS 2021      | 20-Jul-21 | Illiquid | 2.00 |
| 1850 | IN2220110026 | 9.09% MAHARASHTRA GS 2021      | 19-Oct-21 | Illiquid | 2.00 |
| 1851 | IN2220110034 | 8.60% MAHARASHTRA GS 2021      | 24-Aug-21 | Illiquid | 2.00 |
| 1852 | IN2220110042 | 8.66% Maharashtra GS 2021      | 21-Sep-21 | Illiquid | 2.00 |
| 1853 | IN2220110067 | 8.56% MAHARASHTRA GS 2021      | 10-Aug-21 | Illiquid | 2.00 |
| 1854 | IN2220110075 | 8.79% MAHARASHTRA GS 2021      | 21-Dec-21 | Illiquid | 2.00 |
| 1855 | IN2220110091 | 8.66% Maharashtra GS 2022      | 25-Jan-22 | Illiquid | 2.00 |
| 1856 | IN2220110117 | 8.95% MAHARASHTRA GS 2022      | 07-Mar-22 | Illiquid | 2.00 |
| 1857 | IN2220120017 | 8.85% Maharashtra GS 2022      | 18-Jul-22 | Illiquid | 2.00 |
| 1858 | IN2220120025 | 8.91% Maharashtra GS 2022      | 05-Sep-22 | Illiquid | 2.00 |

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| 1859 | IN2220120033 | 8.90% MAHARASHTRA GS 2022  | 20-Sep-22 | Illiquid | 2.00 |
| 1860 | IN2220120041 | 8.85% Maharashtra GS 2022  | 03-Oct-22 | Illiquid | 2.00 |
| 1861 | IN2220120058 | 8.84% Maharashtra GS 2022  | 17-Oct-22 | Illiquid | 2.00 |
| 1862 | IN2220120066 | 8.90% MAHARASHTRA GS 2022  | 21-Nov-22 | Illiquid | 2.00 |
| 1863 | IN2220120074 | 8.9% MAHARASHTRA SDL 2022  | 19-Dec-22 | Illiquid | 2.00 |
| 1864 | IN2220120082 | 8.63% MAHARASHTRA SDL 2023 | 09-Jan-23 | Illiquid | 2.00 |
| 1865 | IN2220120116 | 8.62% MAHARASHTRA SDL 2023 | 06-Mar-23 | Illiquid | 2.00 |
| 1866 | IN2220130024 | 7.95% MAHARASHTRA SDL 2023 | 03-Jul-23 | Illiquid | 2.00 |
| 1867 | IN2220130057 | 9.6% MAHARASHTRA SDL 2023  | 14-Aug-23 | Illiquid | 2.00 |
| 1868 | IN2220130073 | 9.51% MAHARASHTRA SDL 2023 | 11-Sep-23 | Illiquid | 2.00 |
| 1869 | IN2220130081 | 9.79% MAHARASHTRA SDL 2023 | 25-Sep-23 | Illiquid | 2.00 |
| 1870 | IN2220130099 | 9.25% MAHARASHTRA SDL 2023 | 09-Oct-23 | Illiquid | 2.00 |
| 1871 | IN2220130115 | 9.36% MAHARASHTRA SDL 2023 | 06-Nov-23 | Illiquid | 2.00 |
| 1872 | IN2220130123 | 9.39% MAHARASHTRA SDL 2023 | 20-Nov-23 | Illiquid | 2.00 |
| 1873 | IN2220130131 | 9.37% MAHARASHTRA SDL 2023 | 04-Dec-23 | Illiquid | 2.00 |
| 1874 | IN2220130149 | 9.5% MAHARASHTRA SDL 2023  | 18-Dec-23 | Illiquid | 2.00 |
| 1875 | IN2220130156 | 9.35% MAHARASHTRA SDL 2024 | 01-Jan-24 | Illiquid | 2.00 |
| 1876 | IN2220130164 | 9.24% MAHARASHTRA SDL 2024 | 16-Jan-24 | Illiquid | 2.00 |
| 1877 | IN2220130172 | 9.35% MAHARASHTRA SDL 2024 | 30-Jan-24 | Illiquid | 2.00 |
| 1878 | IN2220140015 | 9.38% MAHARASHTRA SDL 2024 | 23-Apr-24 | Illiquid | 2.00 |
| 1879 | IN2220140023 | 9.22% MAHARASHTRA SDL 2024 | 15-May-24 | Illiquid | 2.00 |
| 1880 | IN2220140031 | 9.11% MAHARASHTRA SDL 2024 | 28-May-24 | Illiquid | 2.00 |
| 1881 | IN2220140049 | 8.83% MAHARASHTRA SDL 2024 | 11-Jun-24 | Illiquid | 2.00 |
| 1882 | IN2220140056 | 8.99% MAHARASHTRA SDL 2024 | 25-Jun-24 | Illiquid | 2.00 |
| 1883 | IN2220140064 | 8.96% MAHARASHTRA SDL 2024 | 09-Jul-24 | Illiquid | 2.00 |
| 1884 | IN2220140080 | 9.02% MAHARASHTRA SDL 2024 | 13-Aug-24 | Illiquid | 2.00 |
| 1885 | IN2220140098 | 8.98% MAHARASHTRA SDL 2024 | 27-Aug-24 | Illiquid | 2.00 |
| 1886 | IN2220140106 | 9.01% MAHARASHTRA SDL 2024 | 10-Sep-24 | Illiquid | 2.00 |
| 1887 | IN2220140114 | 8.9% MAHARASHTRA SDL 2024  | 24-Sep-24 | Illiquid | 2.00 |
| 1888 | IN2220140122 | 8.84% MAHARASHTRA SDL 2024 | 16-Oct-24 | Illiquid | 2.00 |
| 1889 | IN2220140130 | 8.72% MAHARASHTRA SDL 2024 | 29-Oct-24 | Illiquid | 2.00 |
| 1890 | IN2220140148 | 8.43% MAHARASHTRA SDL 2024 | 12-Nov-24 | Illiquid | 2.00 |
| 1891 | IN2220140155 | 8.44% MAHARASHTRA SDL 2024 | 26-Nov-24 | Illiquid | 2.00 |
| 1892 | IN2220140163 | 8.16% MAHARASHTRA SDL 2024 | 10-Dec-24 | Illiquid | 2.00 |
| 1893 | IN2220140171 | 8.24% MAHARASHTRA SDL 2024 | 24-Dec-24 | Illiquid | 2.00 |
| 1894 | IN2220140189 | 8.13% MAHARASHTRA SDL 2025 | 14-Jan-25 | Illiquid | 2.00 |
| 1895 | IN2220140197 | 8.05% MAHARASHTRA SDL 2025 | 28-Jan-25 | Illiquid | 2.00 |
| 1896 | IN2220140205 | 8.06% MAHARASHTRA SDL 2025 | 11-Feb-25 | Illiquid | 2.00 |
| 1897 | IN2220140213 | 8.04% MAHARASHTRA SDL 2025 | 25-Feb-25 | Illiquid | 2.00 |
| 1898 | IN2220150014 | 8.25% MAHARASHTRA SDL 2025 | 13-May-25 | Illiquid | 2.00 |
| 1899 | IN2220150022 | 8.14% MAHARASHTRA SDL 2025 | 27-May-25 | Illiquid | 2.00 |
| 1900 | IN2220150030 | 8.25% MAHARASHTRA SDL 2025 | 10-Jun-25 | Illiquid | 2.00 |
| 1901 | IN2220150048 | 8.32% MAHARASHTRA SDL 2025 | 15-Jul-25 | Illiquid | 2.00 |
| 1902 | IN2220150055 | 8.28% MAHARASHTRA SDL 2025 | 29-Jul-25 | Illiquid | 2.00 |
| 1903 | IN2220150071 | 8.29% MAHARASHTRA SDL 2025 | 26-Aug-25 | Illiquid | 2.00 |
| 1904 | IN2220150089 | 8.23% MAHARASHTRA SDL 2025 | 09-Sep-25 | Illiquid | 2.00 |
| 1905 | IN2220150097 | 8.16% MAHARASHTRA SDL 2025 | 23-Sep-25 | Illiquid | 2.00 |
| 1906 | IN2220150121 | 8.12% MAHARASHTRA SDL 2025 | 13-Nov-25 | Illiquid | 2.00 |
| 1907 | IN2220150147 | 8.21% MAHARASHTRA SDL 2025 | 09-Dec-25 | Illiquid | 2.00 |
| 1908 | IN2220150162 | 8.25% MAHARASHTRA SDL 2026 | 13-Jan-26 | Illiquid | 2.00 |
| 1909 | IN2220150188 | 8.47% MAHARASHTRA SDL 2026 | 10-Feb-26 | Illiquid | 2.00 |
| 1910 | IN2220160013 | 8.08% MAHARASHTRA SDL 2026 | 15-Jun-26 | Illiquid | 2.00 |
| 1911 | IN2220160021 | 7.96% MAHARASHTRA SDL 2026 | 29-Jun-26 | Illiquid | 2.00 |
| 1912 | IN2220160039 | 7.84% MAHARASHTRA SDL 2026 | 13-Jul-26 | Illiquid | 2.00 |
| 1913 | IN2220160047 | 7.69% MAHARASHTRA SDL 2026 | 27-Jul-26 | Illiquid | 2.00 |
| 1914 | IN2220160054 | 7.58% MAHARASHTRA SDL 2026 | 24-Aug-26 | Illiquid | 2.00 |
| 1915 | IN2220160062 | 7.37% MAHARASHTRA SDL 2026 | 14-Sep-26 | Illiquid | 2.00 |
| 1916 | IN2220160070 | 7.16% MAHARASHTRA SDL 2026 | 28-Sep-26 | Illiquid | 2.00 |
| 1917 | IN2220160104 | 7.39% MAHARASHTRA SDL 2026 | 09-Nov-26 | Illiquid | 2.00 |
| 1918 | IN2220160112 | 6.82% MAHARASHTRA SDL 2026 | 23-Nov-26 | Illiquid | 2.00 |
| 1919 | IN2220160120 | 7.25% MAHARASHTRA SDL 2026 | 28-Dec-26 | Illiquid | 2.00 |
| 1920 | IN2220160146 | 6.92% MAHARASHTRA SDL 2022 | 11-Jan-22 | Illiquid | 2.00 |

|      |              |                                |           |          |      |
|------|--------------|--------------------------------|-----------|----------|------|
| 1921 | IN2220160161 | 7.33% MAHARASHTRA UDAY BOND 20 | 10-Feb-22 | Illiquid | 2.00 |
| 1922 | IN2220160179 | 7.38% MAHARASHTRA UDAY BOND 20 | 10-Feb-22 | Illiquid | 2.00 |
| 1923 | IN2220170038 | 7.18% MAHARASHTRA SDL 2029     | 28-Jun-29 | Illiquid | 2.00 |
| 1924 | IN2220170046 | 7.18% MAHARASHTRA SDL 2032(Jun | 28-Jun-32 | Illiquid | 2.00 |
| 1925 | IN2220170053 | 6.93% MAHARASHTRA SDL 2022     | 09-Aug-22 | Illiquid | 2.00 |
| 1926 | IN2220170079 | 6.94% MAHARASHTRA SDL 2022     | 23-Aug-22 | Illiquid | 2.00 |
| 1927 | IN2220170103 | 7.33% MAHARASHTRA SDL 2027     | 13-Sep-27 | Illiquid | 2.00 |
| 1928 | IN2220170111 | 7.02% MAHARASHTRA SDL 2022     | 27-Sep-22 | Illiquid | 2.00 |
| 1929 | IN2220170152 | 7.4% MAHARASHTRA SDL 2023      | 13-Dec-23 | Illiquid | 2.00 |
| 1930 | IN2220170178 | 7.89% MAHARASHTRA SDL 2024     | 31-Jan-24 | Illiquid | 2.00 |
| 1931 | IN2220170186 | 7.62% MAHARASHTRA SDL 2021     | 14-Mar-21 | Illiquid | 2.00 |
| 1932 | IN2220170194 | 7.55% MAHARASHTRA SDL 2021     | 21-Mar-21 | Illiquid | 2.00 |
| 1933 | IN2220180037 | 8.56% MAHARASHTRA SDL 2028     | 11-Jul-28 | Illiquid | 2.00 |
| 1934 | IN2220180045 | 8.42% MAHARASHTRA SDL 2028     | 01-Aug-28 | Illiquid | 2.00 |
| 1935 | IN2220180060 | 8.26% MAHARASHTRA SDL 2029     | 02-Jan-29 | Illiquid | 2.00 |
| 1936 | IN2220190010 | 8.15% MAHARASHTRA SDL 2030     | 16-Apr-30 | Illiquid | 2.00 |
| 1937 | IN2220190028 | 7.59% MAHARASHTRA SDL 2030     | 04-Jun-30 | Illiquid | 2.00 |
| 1938 | IN2220190036 | 7.39% MAHARASHTRA SDL 2030     | 03-Jul-30 | Illiquid | 2.00 |
| 1939 | IN2220190044 | 7.11% MAHARASHTRA SDL 2029     | 31-Jul-29 | Illiquid | 2.00 |
| 1940 | IN2220190051 | 7.24% MAHARASHTRA SDL 2029     | 25-Sep-29 | Illiquid | 2.00 |
| 1941 | IN2220190069 | 7.17% MAHARASHTRA SDL 2029     | 09-Oct-29 | Illiquid | 2.00 |
| 1942 | IN2220190077 | 7.17% MAHARASHTRA SDL 2029     | 16-Oct-29 | Illiquid | 2.00 |
| 1943 | IN2220190093 | 7.14% MAHARASHTRA SDL 2029     | 24-Dec-29 | Illiquid | 2.00 |
| 1944 | IN2220190101 | 7.27% MAHARASHTRA SDL 2030     | 15-Jan-30 | Illiquid | 2.00 |
| 1945 | IN2220190119 | 7.0% MAHARASHTRA SDL 2028      | 12-Feb-28 | Illiquid | 2.00 |
| 1946 | IN2220190135 | 6.98% MAHARASHTRA SDL 2028     | 26-Feb-28 | Illiquid | 2.00 |
| 1947 | IN2220190143 | 7.78% MAHARASHTRA SDL 2029     | 24-Mar-29 | Illiquid | 2.00 |
| 1948 | IN2220200025 | 7.6% MAHARASHTRA SDL 2030      | 15-Apr-30 | Illiquid | 2.00 |
| 1949 | IN2220200033 | 6.54% MAHARASHTRA SDL 2030     | 27-May-30 | Illiquid | 2.00 |
| 1950 | IN2220200041 | 4.54% MAHARASHTRA SDL 2022     | 03-Jun-22 | Illiquid | 2.00 |
| 1951 | IN2220200074 | 6.6% MAHARASHTRA SDL 2031      | 10-Jun-31 | Illiquid | 2.00 |
| 1952 | IN2220200082 | 4.76% MAHARASHTRA SDL 2023     | 24-Jun-23 | Illiquid | 2.00 |
| 1953 | IN2220200090 | 4.63% MAHARASHTRA SDL 2023     | 01-Jul-23 | Illiquid | 2.00 |
| 1954 | IN2220200108 | 4.39% MAHARASHTRA SDL 2023     | 15-Jul-23 | Illiquid | 2.00 |
| 1955 | IN2220200116 | 6.24% MAHARASHTRA SDL 2028     | 22-Jul-28 | Illiquid | 2.00 |
| 1956 | IN2220200124 | 6.44% MAHARASHTRA SDL 2028     | 12-Aug-28 | Illiquid | 2.00 |
| 1957 | IN2220200132 | 6.49% MAHARASHTRA SDL 2031     | 12-Aug-31 | Illiquid | 2.00 |
| 1958 | IN2220200140 | 5.6% MAHARASHTRA SDL 2024      | 09-Sep-24 | Illiquid | 2.00 |
| 1959 | IN2220200157 | 6.67% MAHARASHTRA SDL 2031     | 09-Sep-31 | Illiquid | 2.00 |
| 1960 | IN2220200165 | 5.7% MAHARASHTRA SDL 2024      | 16-Sep-24 | Illiquid | 2.00 |
| 1961 | IN2220200181 | 6.7% MAHARASHTRA SDL 2028      | 23-Sep-28 | Illiquid | 2.00 |
| 1962 | IN2220200249 | 6.45% MAHARASHTRA SDL 2027     | 14-Oct-27 | Illiquid | 2.00 |
| 1963 | IN2220200280 | 6.56% MAHARASHTRA SDL 2030     | 21-Oct-30 | Illiquid | 2.00 |
| 1964 | IN2220200298 | 6.4% MAHARASHTRA SDL 2030      | 04-Nov-30 | Illiquid | 2.00 |
| 1965 | IN2320100026 | 8.47% MANIPUR GS 2021          | 03-Mar-21 | Illiquid | 2.00 |
| 1966 | IN2320100034 | 8.40% Manipur GS 2021          | 23-Mar-21 | Illiquid | 2.00 |
| 1967 | IN2320110025 | 9.04% MANIPUR GS 2021          | 19-Oct-21 | Illiquid | 2.00 |
| 1968 | IN2320120016 | 8.80% Manipur GS 2022          | 18-Apr-22 | Illiquid | 2.00 |
| 1969 | IN2320120024 | 8.85% Manipur GS 2022          | 18-Jul-22 | Illiquid | 2.00 |
| 1970 | IN2320120032 | 8.95% Manipur GS 2022          | 22-Aug-22 | Illiquid | 2.00 |
| 1971 | IN2320120040 | 8.92% MANIPUR GS 2022          | 20-Sep-22 | Illiquid | 2.00 |
| 1972 | IN2320130015 | 9.75% MANIPUR SDL 2023         | 25-Sep-23 | Illiquid | 2.00 |
| 1973 | IN2320130023 | 9.5% MANIPUR SDL 2023          | 18-Dec-23 | Illiquid | 2.00 |
| 1974 | IN2320130031 | 9.46% MANIPUR SDL 2024         | 26-Mar-24 | Illiquid | 2.00 |
| 1975 | IN2320140014 | 8.85% MANIPUR SDL 2024         | 11-Jun-24 | Illiquid | 2.00 |
| 1976 | IN2320140022 | 8.91% MANIPUR SDL 2024         | 16-Oct-24 | Illiquid | 2.00 |
| 1977 | IN2320140030 | 8.09% MANIPUR SDL 2025         | 28-Jan-25 | Illiquid | 2.00 |
| 1978 | IN2320140048 | 8.06% MANIPUR SDL 2025         | 25-Feb-25 | Illiquid | 2.00 |
| 1979 | IN2320150013 | 8.07% MANIPUR SDL 2025         | 29-Apr-25 | Illiquid | 2.00 |
| 1980 | IN2320150021 | 8.29% MANIPUR SDL 2025         | 15-Jul-25 | Illiquid | 2.00 |
| 1981 | IN2320150039 | 8.32% MANIPUR SDL 2025         | 29-Jul-25 | Illiquid | 2.00 |
| 1982 | IN2320150047 | 8.1% MANIPUR SDL 2025          | 13-Nov-25 | Illiquid | 2.00 |

|      |              |                          |           |          |      |
|------|--------------|--------------------------|-----------|----------|------|
| 1983 | IN2320150054 | 8.25% MANIPUR SDL 2025   | 23-Dec-25 | Illiquid | 2.00 |
| 1984 | IN2320150062 | 8.63% MANIPUR SDL 2026   | 24-Feb-26 | Illiquid | 2.00 |
| 1985 | IN2320160012 | 7.96% MANIPUR SDL 2026   | 27-Apr-26 | Illiquid | 2.00 |
| 1986 | IN2320160038 | 7.57% MANIPUR SDL 2026   | 24-Aug-26 | Illiquid | 2.00 |
| 1987 | IN2320160046 | 7.48% MANIPUR SDL 2026   | 14-Sep-26 | Illiquid | 2.00 |
| 1988 | IN2320160053 | 7.09% MANIPUR SDL 2026   | 13-Oct-26 | Illiquid | 2.00 |
| 1989 | IN2320160061 | 7.22% MANIPUR SDL 2026   | 26-Oct-26 | Illiquid | 2.00 |
| 1990 | IN2320160079 | 7.35% MANIPUR SDL 2026   | 09-Nov-26 | Illiquid | 2.00 |
| 1991 | IN2320160087 | 7.57% MANIPUR SDL 2027   | 15-Feb-27 | Illiquid | 2.00 |
| 1992 | IN2320170011 | 7.15% MANIPUR SDL 2027   | 14-Jun-27 | Illiquid | 2.00 |
| 1993 | IN2320170037 | 8.02% MANIPUR SDL 2028   | 31-Jan-28 | Illiquid | 2.00 |
| 1994 | IN2320180010 | 7.8% MANIPUR SDL 2028    | 11-Apr-28 | Illiquid | 2.00 |
| 1995 | IN2320180028 | 8.62% MANIPUR SDL 2028   | 06-Nov-28 | Illiquid | 2.00 |
| 1996 | IN2320180036 | 8.09% MANIPUR SDL 2028   | 26-Dec-28 | Illiquid | 2.00 |
| 1997 | IN2320180044 | 8.38% MANIPUR SDL 2029   | 06-Feb-29 | Illiquid | 2.00 |
| 1998 | IN2320180051 | 8.43% MANIPUR SDL 2029   | 06-Mar-29 | Illiquid | 2.00 |
| 1999 | IN2320180069 | 8.09% MANIPUR SDL 2029   | 27-Mar-29 | Illiquid | 2.00 |
| 2000 | IN2320190019 | 8.16% MANIPUR SDL 2029   | 24-Apr-29 | Illiquid | 2.00 |
| 2001 | IN2320190027 | 7.22% MANIPUR SDL 2029   | 21-Jun-29 | Illiquid | 2.00 |
| 2002 | IN2320190035 | 7.25% MANIPUR SDL 2029   | 14-Aug-29 | Illiquid | 2.00 |
| 2003 | IN2320190043 | 6.9% MANIPUR SDL 2030    | 18-Feb-30 | Illiquid | 2.00 |
| 2004 | IN2320190050 | 6.99% MANIPUR SDL 2030   | 26-Feb-30 | Illiquid | 2.00 |
| 2005 | IN2320190068 | 7.05% MANIPUR SDL 2030   | 04-Mar-30 | Illiquid | 2.00 |
| 2006 | IN2320190076 | 6.95% MANIPUR SDL 2030   | 11-Mar-30 | Illiquid | 2.00 |
| 2007 | IN2320200016 | 8.0% MANIPUR SDL 2030    | 08-Apr-30 | Illiquid | 2.00 |
| 2008 | IN2320200024 | 6.8% MANIPUR SDL 2030    | 13-May-30 | Illiquid | 2.00 |
| 2009 | IN2320200032 | 6.56% MANIPUR SDL 2030   | 17-Jun-30 | Illiquid | 2.00 |
| 2010 | IN2320200040 | 6.42% MANIPUR SDL 2030   | 15-Jul-30 | Illiquid | 2.00 |
| 2011 | IN2320200057 | 6.45% MANIPUR SDL 2030   | 05-Aug-30 | Illiquid | 2.00 |
| 2012 | IN2320200065 | 6.6% MANIPUR SDL 2030    | 02-Dec-30 | Illiquid | 2.00 |
| 2013 | IN2320200081 | 6.88% MANIPUR SDL 2031   | 03-Feb-31 | Illiquid | 2.00 |
| 2014 | IN2420110016 | 8.65% MEGHALAYA GS 2021  | 11-May-21 | Illiquid | 2.00 |
| 2015 | IN2420110024 | 9.04% MEGHALAYA GS 2021  | 19-Oct-21 | Illiquid | 2.00 |
| 2016 | IN2420110032 | 9.22% MEGHALAYA GS 2021  | 23-Nov-21 | Illiquid | 2.00 |
| 2017 | IN2420110040 | 8.58% Meghalaya GS 2022  | 11-Jan-22 | Illiquid | 2.00 |
| 2018 | IN2420110057 | 8.60% Meghalaya GS 2022  | 25-Jan-22 | Illiquid | 2.00 |
| 2019 | IN2420120015 | 8.92% Meghalaya GS 2022  | 04-Jul-22 | Illiquid | 2.00 |
| 2020 | IN2420120031 | 8.95% Meghalaya GS 2022  | 22-Aug-22 | Illiquid | 2.00 |
| 2021 | IN2420120049 | 8.94% MEGHALAYA SDL 2022 | 07-Nov-22 | Illiquid | 2.00 |
| 2022 | IN2420120056 | 8.94% MEGHALAYA GS 2022  | 21-Nov-22 | Illiquid | 2.00 |
| 2023 | IN2420120064 | 8.58% MEGHALAYA SDL 2023 | 23-Jan-23 | Illiquid | 2.00 |
| 2024 | IN2420120072 | 8.54% MEGHALAYA SDL 2023 | 20-Mar-23 | Illiquid | 2.00 |
| 2025 | IN2420130014 | 8.50% Meghalaya SDL 2023 | 10-Apr-23 | Illiquid | 2.00 |
| 2026 | IN2420130022 | 9.75% MEGHALAYA SDL 2023 | 25-Sep-23 | Illiquid | 2.00 |
| 2027 | IN2420130030 | 9.35% MEGHALAYA SDL 2023 | 06-Nov-23 | Illiquid | 2.00 |
| 2028 | IN2420130048 | 9.47% MEGHALAYA SDL 2024 | 26-Mar-24 | Illiquid | 2.00 |
| 2029 | IN2420140013 | 9.0% MEGHALAYA SDL 2024  | 25-Jun-24 | Illiquid | 2.00 |
| 2030 | IN2420140021 | 9.02% MEGHALAYA SDL 2024 | 10-Sep-24 | Illiquid | 2.00 |
| 2031 | IN2420140039 | 8.19% MEGHALAYA SDL 2024 | 10-Dec-24 | Illiquid | 2.00 |
| 2032 | IN2420140047 | 8.14% MEGHALAYA SDL 2025 | 14-Jan-25 | Illiquid | 2.00 |
| 2033 | IN2420140054 | 8.08% MEGHALAYA SDL 2025 | 11-Feb-25 | Illiquid | 2.00 |
| 2034 | IN2420140062 | 8.06% MEGHALAYA SDL 2025 | 25-Feb-25 | Illiquid | 2.00 |
| 2035 | IN2420140070 | 8.09% MEGHALAYA SDL 2025 | 11-Mar-25 | Illiquid | 2.00 |
| 2036 | IN2420150012 | 8.07% MEGHALAYA SDL 2025 | 29-Apr-25 | Illiquid | 2.00 |
| 2037 | IN2420150020 | 8.22% MEGHALAYA SDL 2025 | 24-Jun-25 | Illiquid | 2.00 |
| 2038 | IN2420150038 | 8.31% MEGHALAYA SDL 2025 | 29-Jul-25 | Illiquid | 2.00 |
| 2039 | IN2420150046 | 8.28% MEGHALAYA SDL 2025 | 26-Aug-25 | Illiquid | 2.00 |
| 2040 | IN2420150053 | 7.96% MEGHALAYA SDL 2025 | 14-Oct-25 | Illiquid | 2.00 |
| 2041 | IN2420150061 | 8.1% MEGHALAYA SDL 2025  | 13-Nov-25 | Illiquid | 2.00 |
| 2042 | IN2420150079 | 8.19% MEGHALAYA SDL 2025 | 09-Dec-25 | Illiquid | 2.00 |
| 2043 | IN2420150087 | 8.19% MEGHALAYA SDL 2026 | 13-Jan-26 | Illiquid | 2.00 |
| 2044 | IN2420150095 | 8.63% MEGHALAYA SDL 2026 | 24-Feb-26 | Illiquid | 2.00 |



|      |              |                                |           |          |      |
|------|--------------|--------------------------------|-----------|----------|------|
| 2045 | IN2420160011 | 7.98% MEGHALAYA SDL 2026       | 20-Apr-26 | Illiquid | 2.00 |
| 2046 | IN2420160029 | 8.0% MEGHALAYA SDL 2026        | 25-May-26 | Illiquid | 2.00 |
| 2047 | IN2420160037 | 7.69% MEGHALAYA SDL 2026       | 27-Jul-26 | Illiquid | 2.00 |
| 2048 | IN2420160045 | 7.43% MEGHALAYA SDL 2026       | 14-Sep-26 | Illiquid | 2.00 |
| 2049 | IN2420160052 | 7.18% MEGHALAYA SDL 2026       | 28-Sep-26 | Illiquid | 2.00 |
| 2050 | IN2420160060 | 7.1% MEGHALAYA SDL 2026        | 14-Dec-26 | Illiquid | 2.00 |
| 2051 | IN2420160078 | 7.57% MEGHALAYA SDL 2027       | 15-Feb-27 | Illiquid | 2.00 |
| 2052 | IN2420160086 | 7.83% MEGHALAYA SDL 2027       | 15-Mar-27 | Illiquid | 2.00 |
| 2053 | IN2420160094 | 7.6% MEGHALAYA SDL 2027        | 29-Mar-27 | Illiquid | 2.00 |
| 2054 | IN2420160102 | 7.45% MEGHALAYA UDAY BOND 2023 | 30-Mar-23 | Illiquid | 2.00 |
| 2055 | IN2420160110 | 7.64% MEGHALAYA UDAY BOND 2024 | 30-Mar-24 | Illiquid | 2.00 |
| 2056 | IN2420160128 | 7.77% MEGHALAYA UDAY BOND 2025 | 30-Mar-25 | Illiquid | 2.00 |
| 2057 | IN2420160136 | 7.43% MEGHALAYA UDAY BOND 2026 | 30-Mar-26 | Illiquid | 2.00 |
| 2058 | IN2420160144 | 7.72% MEGHALAYA UDAY BOND 2027 | 30-Mar-27 | Illiquid | 2.00 |
| 2059 | IN2420160151 | 8.04% MEGHALAYA UDAY BOND 2028 | 30-Mar-28 | Illiquid | 2.00 |
| 2060 | IN2420160169 | 7.83% MEGHALAYA UDAY BOND 2029 | 30-Mar-29 | Illiquid | 2.00 |
| 2061 | IN2420160177 | 7.77% MEGHALAYA UDAY BOND 2030 | 30-Mar-30 | Illiquid | 2.00 |
| 2062 | IN2420160185 | 7.78% MEGHALAYA UDAY BOND 2031 | 30-Mar-31 | Illiquid | 2.00 |
| 2063 | IN2420160193 | 7.67% MEGHALAYA UDAY BOND 2032 | 30-Mar-32 | Illiquid | 2.00 |
| 2064 | IN2420170010 | 7.26% MEGHALAYA SDL 2027       | 26-Jul-27 | Illiquid | 2.00 |
| 2065 | IN2420170028 | 7.31% MEGHALAYA SDL 2027       | 23-Aug-27 | Illiquid | 2.00 |
| 2066 | IN2420170036 | 7.43% MEGHALAYA SDL 2027       | 13-Sep-27 | Illiquid | 2.00 |
| 2067 | IN2420170044 | 7.53% MEGHALAYA SDL 2027       | 22-Nov-27 | Illiquid | 2.00 |
| 2068 | IN2420170051 | 7.69% MEGHALAYA SDL 2027       | 06-Dec-27 | Illiquid | 2.00 |
| 2069 | IN2420170069 | 8.28% MEGHALAYA SDL 2028       | 14-Mar-28 | Illiquid | 2.00 |
| 2070 | IN2420170077 | 8.14% MEGHALAYA SDL 2028       | 21-Mar-28 | Illiquid | 2.00 |
| 2071 | IN2420170085 | 8.1% MEGHALAYA SDL 2028        | 27-Mar-28 | Illiquid | 2.00 |
| 2072 | IN2420180019 | 8.74% MEGHALAYA SDL 2028       | 17-Oct-28 | Illiquid | 2.00 |
| 2073 | IN2420180027 | 8.55% MEGHALAYA SDL 2028       | 28-Nov-28 | Illiquid | 2.00 |
| 2074 | IN2420180035 | 8.4% MEGHALAYA SDL 2028        | 12-Dec-28 | Illiquid | 2.00 |
| 2075 | IN2420180043 | 8.09% MEGHALAYA SDL 2028       | 26-Dec-28 | Illiquid | 2.00 |
| 2076 | IN2420180050 | 8.43% MEGHALAYA SDL 2029       | 27-Feb-29 | Illiquid | 2.00 |
| 2077 | IN2420180068 | 8.42% MEGHALAYA SDL 2029       | 13-Mar-29 | Illiquid | 2.00 |
| 2078 | IN2420180076 | 8.09% MEGHALAYA SDL 2029       | 27-Mar-29 | Illiquid | 2.00 |
| 2079 | IN2420190018 | 7.13% MEGHALAYA SDL 2029       | 10-Jul-29 | Illiquid | 2.00 |
| 2080 | IN2420190026 | 7.16% MEGHALAYA SDL 2029       | 07-Aug-29 | Illiquid | 2.00 |
| 2081 | IN2420190034 | 7.31% MEGHALAYA SDL 2029       | 25-Sep-29 | Illiquid | 2.00 |
| 2082 | IN2420190042 | 7.2% MEGHALAYA SDL 2029        | 04-Dec-29 | Illiquid | 2.00 |
| 2083 | IN2420190059 | 7.29% MEGHALAYA SDL 2029       | 18-Dec-29 | Illiquid | 2.00 |
| 2084 | IN2420190067 | 7.04% MEGHALAYA SDL 2030       | 26-Feb-30 | Illiquid | 2.00 |
| 2085 | IN2420190075 | 7.2% MEGHALAYA SDL 2030        | 18-Mar-30 | Illiquid | 2.00 |
| 2086 | IN2420200015 | 6.52% MEGHALAYA SDL 2030       | 08-Jul-30 | Illiquid | 2.00 |
| 2087 | IN2420200023 | 6.45% MEGHALAYA SDL 2030       | 02-Sep-30 | Illiquid | 2.00 |
| 2088 | IN2420200031 | 6.7% MEGHALAYA SDL 2030        | 16-Sep-30 | Illiquid | 2.00 |
| 2089 | IN2420200049 | 6.9% MEGHALAYA SDL 2030        | 30-Sep-30 | Illiquid | 2.00 |
| 2090 | IN2420200056 | 6.65% MEGHALAYA SDL 2030       | 14-Oct-30 | Illiquid | 2.00 |
| 2091 | IN2420200072 | 6.6% MEGHALAYA SDL 2030        | 16-Dec-30 | Illiquid | 2.00 |
| 2092 | IN2420200080 | 6.6% MEGHALAYA SDL 2030        | 30-Dec-30 | Illiquid | 2.00 |
| 2093 | IN2420200106 | 6.63% MEGHALAYA SDL 2031       | 20-Jan-31 | Illiquid | 2.00 |
| 2094 | IN2520100032 | 8.47% MIZORAM GS 2021          | 03-Mar-21 | Illiquid | 2.00 |
| 2095 | IN2520100040 | 8.40% Mizoram GS 2021          | 23-Mar-21 | Illiquid | 2.00 |
| 2096 | IN2520110015 | 8.45% Mizoram GS 2021          | 27-Apr-21 | Illiquid | 2.00 |
| 2097 | IN2520110023 | 8.61% MIZORAM GS 2021          | 24-Aug-21 | Illiquid | 2.00 |
| 2098 | IN2520110031 | 8.93% Mizoram GS 2022          | 14-Mar-22 | Illiquid | 2.00 |
| 2099 | IN2520120014 | 9.16% Mizoram GS 2022          | 25-Apr-22 | Illiquid | 2.00 |
| 2100 | IN2520120030 | 8.95% Mizoram GS 2022          | 22-Aug-22 | Illiquid | 2.00 |
| 2101 | IN2520120048 | 8.55% MIZORAM SDL 2023         | 20-Mar-23 | Illiquid | 2.00 |
| 2102 | IN2520130013 | 8.50% MIZORAM SDL 2023         | 10-Apr-23 | Illiquid | 2.00 |
| 2103 | IN2520130021 | 7.76% MIZORAM SDL 2023         | 19-Jun-23 | Illiquid | 2.00 |
| 2104 | IN2520130039 | 7.93% MIZORAM SDL 2023         | 03-Jul-23 | Illiquid | 2.00 |
| 2105 | IN2520130047 | 9.52% MIZORAM SDL 2023         | 18-Dec-23 | Illiquid | 2.00 |
| 2106 | IN2520130054 | 9.72% MIZORAM SDL 2024         | 26-Feb-24 | Illiquid | 2.00 |

|      |              |                         |           |          |      |
|------|--------------|-------------------------|-----------|----------|------|
| 2107 | IN2520140012 | 9.41% MIZORAM SDL 2024  | 23-Apr-24 | Illiquid | 2.00 |
| 2108 | IN2520140020 | 9.25% MIZORAM SDL 2024  | 15-May-24 | Illiquid | 2.00 |
| 2109 | IN2520140038 | 8.85% MIZORAM SDL 2024  | 11-Jun-24 | Illiquid | 2.00 |
| 2110 | IN2520140046 | 8.89% MIZORAM SDL 2024  | 24-Sep-24 | Illiquid | 2.00 |
| 2111 | IN2520140053 | 8.46% MIZORAM SDL 2024  | 12-Nov-24 | Illiquid | 2.00 |
| 2112 | IN2520140061 | 8.27% MIZORAM SDL 2024  | 24-Dec-24 | Illiquid | 2.00 |
| 2113 | IN2520150011 | 8.23% MIZORAM SDL 2025  | 24-Jun-25 | Illiquid | 2.00 |
| 2114 | IN2520150029 | 8.16% MIZORAM SDL 2025  | 23-Sep-25 | Illiquid | 2.00 |
| 2115 | IN2520150037 | 8.19% MIZORAM SDL 2026  | 13-Jan-26 | Illiquid | 2.00 |
| 2116 | IN2520160010 | 8.05% MIZORAM SDL 2026  | 15-Jun-26 | Illiquid | 2.00 |
| 2117 | IN2520160028 | 7.21% MIZORAM SDL 2026  | 28-Dec-26 | Illiquid | 2.00 |
| 2118 | IN2520170019 | 7.22% MIZORAM SDL 2027  | 12-Jul-27 | Illiquid | 2.00 |
| 2119 | IN2520170027 | 7.41% MIZORAM SDL 2027  | 13-Sep-27 | Illiquid | 2.00 |
| 2120 | IN2520170035 | 7.71% MIZORAM SDL 2027  | 20-Dec-27 | Illiquid | 2.00 |
| 2121 | IN2520170043 | 8.14% MIZORAM SDL 2028  | 21-Mar-28 | Illiquid | 2.00 |
| 2122 | IN2520190017 | 8.22% MIZORAM SDL 2029  | 10-Apr-29 | Illiquid | 2.00 |
| 2123 | IN2520190025 | 7.22% MIZORAM SDL 2029  | 14-Aug-29 | Illiquid | 2.00 |
| 2124 | IN2520190033 | 7.17% MIZORAM SDL 2029  | 09-Oct-29 | Illiquid | 2.00 |
| 2125 | IN2520190041 | 7.2% MIZORAM SDL 2029   | 04-Dec-29 | Illiquid | 2.00 |
| 2126 | IN2520190058 | 7.11% MIZORAM SDL 2030  | 05-Feb-30 | Illiquid | 2.00 |
| 2127 | IN2520190066 | 7.2% MIZORAM SDL 2030   | 18-Mar-30 | Illiquid | 2.00 |
| 2128 | IN2520190074 | 7.5% MIZORAM SDL 2030   | 24-Mar-30 | Illiquid | 2.00 |
| 2129 | IN2520200014 | 7.04% MIZORAM SDL 2030  | 22-Apr-30 | Illiquid | 2.00 |
| 2130 | IN2520200022 | 6.6% MIZORAM SDL 2030   | 10-Jun-30 | Illiquid | 2.00 |
| 2131 | IN2520200030 | 6.57% MIZORAM SDL 2035  | 08-Jul-35 | Illiquid | 2.00 |
| 2132 | IN2520200048 | 7.05% MIZORAM SDL 2035  | 30-Sep-35 | Illiquid | 2.00 |
| 2133 | IN2520200055 | 6.48% MIZORAM SDL 2030  | 04-Nov-30 | Illiquid | 2.00 |
| 2134 | IN2520200089 | 6.64% MIZORAM SDL 2032  | 13-Jan-32 | Illiquid | 2.00 |
| 2135 | IN2620100031 | 8.39% Nagaland GS 2021  | 16-Mar-21 | Illiquid | 2.00 |
| 2136 | IN2620100049 | 8.41% NAGALAND GS 2021  | 30-Mar-21 | Illiquid | 2.00 |
| 2137 | IN2620110014 | 8.60% Nagaland GS 2021  | 08-Jun-21 | Illiquid | 2.00 |
| 2138 | IN2620110022 | 8.90% NAGALAND GS 2021  | 21-Dec-21 | Illiquid | 2.00 |
| 2139 | IN2620110030 | 9.04% Nagaland GS 2022  | 21-Mar-22 | Illiquid | 2.00 |
| 2140 | IN2620110048 | 9.32% NAGALAND GS 2022  | 30-Mar-22 | Illiquid | 2.00 |
| 2141 | IN2620120013 | 8.97% NAGALAND GS 2022  | 08-Aug-22 | Illiquid | 2.00 |
| 2142 | IN2620120039 | 8.98% NAGALAND GS 2022  | 21-Nov-22 | Illiquid | 2.00 |
| 2143 | IN2620120047 | 8.62% NAGALAND SDL 2023 | 06-Mar-23 | Illiquid | 2.00 |
| 2144 | IN2620120054 | 8.55% NAGALAND SDL 2023 | 20-Mar-23 | Illiquid | 2.00 |
| 2145 | IN2620130012 | 8.50% NAGALAND SDL 2023 | 10-Apr-23 | Illiquid | 2.00 |
| 2146 | IN2620130020 | 7.57% NAGALAND SDL 2023 | 22-May-23 | Illiquid | 2.00 |
| 2147 | IN2620130038 | 9.75% NAGALAND SDL 2023 | 28-Aug-23 | Illiquid | 2.00 |
| 2148 | IN2620130046 | 9.4% NAGALAND SDL 2023  | 20-Nov-23 | Illiquid | 2.00 |
| 2149 | IN2620130053 | 9.8% NAGALAND SDL 2024  | 26-Feb-24 | Illiquid | 2.00 |
| 2150 | IN2620130061 | 9.69% NAGALAND SDL 2024 | 12-Mar-24 | Illiquid | 2.00 |
| 2151 | IN2620130079 | 9.49% NAGALAND SDL 2024 | 26-Mar-24 | Illiquid | 2.00 |
| 2152 | IN2620140011 | 9.65% NAGALAND SDL 2024 | 10-Apr-24 | Illiquid | 2.00 |
| 2153 | IN2620140029 | 9.1% NAGALAND SDL 2024  | 28-May-24 | Illiquid | 2.00 |
| 2154 | IN2620140037 | 8.46% NAGALAND SDL 2024 | 26-Nov-24 | Illiquid | 2.00 |
| 2155 | IN2620140045 | 8.06% NAGALAND SDL 2025 | 25-Feb-25 | Illiquid | 2.00 |
| 2156 | IN2620140052 | 8.07% NAGALAND SDL 2025 | 11-Mar-25 | Illiquid | 2.00 |
| 2157 | IN2620150010 | 8.14% NAGALAND SDL 2025 | 27-May-25 | Illiquid | 2.00 |
| 2158 | IN2620150028 | 8.22% NAGALAND SDL 2025 | 24-Jun-25 | Illiquid | 2.00 |
| 2159 | IN2620150036 | 8.22% NAGALAND SDL 2025 | 09-Sep-25 | Illiquid | 2.00 |
| 2160 | IN2620150044 | 8.15% NAGALAND SDL 2025 | 26-Nov-25 | Illiquid | 2.00 |
| 2161 | IN2620150051 | 8.41% NAGALAND SDL 2026 | 27-Jan-26 | Illiquid | 2.00 |
| 2162 | IN2620150069 | 8.63% NAGALAND SDL 2026 | 24-Feb-26 | Illiquid | 2.00 |
| 2163 | IN2620150077 | 8.53% NAGALAND SDL 2026 | 09-Mar-26 | Illiquid | 2.00 |
| 2164 | IN2620160019 | 7.98% NAGALAND SDL 2026 | 20-Apr-26 | Illiquid | 2.00 |
| 2165 | IN2620160027 | 7.57% NAGALAND SDL 2026 | 24-Aug-26 | Illiquid | 2.00 |
| 2166 | IN2620160035 | 7.49% NAGALAND SDL 2026 | 14-Sep-26 | Illiquid | 2.00 |
| 2167 | IN2620160043 | 7.22% NAGALAND SDL 2026 | 26-Oct-26 | Illiquid | 2.00 |
| 2168 | IN2620160050 | 6.89% NAGALAND SDL 2026 | 23-Nov-26 | Illiquid | 2.00 |

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| 2169 | IN2620160068 | 7.1% NAGALAND SDL 2026  | 14-Dec-26 | Illiquid | 2.00 |
| 2170 | IN2620160076 | 7.27% NAGALAND SDL 2027 | 25-Jan-27 | Illiquid | 2.00 |
| 2171 | IN2620160084 | 7.74% NAGALAND SDL 2027 | 01-Mar-27 | Illiquid | 2.00 |
| 2172 | IN2620160092 | 7.6% NAGALAND SDL 2027  | 29-Mar-27 | Illiquid | 2.00 |
| 2173 | IN2620170018 | 7.43% NAGALAND SDL 2027 | 13-Sep-27 | Illiquid | 2.00 |
| 2174 | IN2620170026 | 7.78% NAGALAND SDL 2027 | 13-Dec-27 | Illiquid | 2.00 |
| 2175 | IN2620170034 | 7.88% NAGALAND SDL 2028 | 24-Jan-28 | Illiquid | 2.00 |
| 2176 | IN2620170042 | 8.25% NAGALAND SDL 2028 | 21-Feb-28 | Illiquid | 2.00 |
| 2177 | IN2620170059 | 8.14% NAGALAND SDL 2028 | 21-Mar-28 | Illiquid | 2.00 |
| 2178 | IN2620180017 | 7.97% NAGALAND SDL 2028 | 18-Apr-28 | Illiquid | 2.00 |
| 2179 | IN2620180025 | 8.75% NAGALAND SDL 2028 | 26-Sep-28 | Illiquid | 2.00 |
| 2180 | IN2620180033 | 8.19% NAGALAND SDL 2028 | 19-Dec-28 | Illiquid | 2.00 |
| 2181 | IN2620180041 | 8.37% NAGALAND SDL 2029 | 20-Feb-29 | Illiquid | 2.00 |
| 2182 | IN2620180058 | 8.17% NAGALAND SDL 2029 | 20-Mar-29 | Illiquid | 2.00 |
| 2183 | IN2620190016 | 8.15% NAGALAND SDL 2029 | 16-Apr-29 | Illiquid | 2.00 |
| 2184 | IN2620190024 | 7.31% NAGALAND SDL 2029 | 25-Sep-29 | Illiquid | 2.00 |
| 2185 | IN2620190032 | 7.2% NAGALAND SDL 2029  | 27-Nov-29 | Illiquid | 2.00 |
| 2186 | IN2620190040 | 7.29% NAGALAND SDL 2029 | 18-Dec-29 | Illiquid | 2.00 |
| 2187 | IN2620190057 | 7.03% NAGALAND SDL 2030 | 12-Feb-30 | Illiquid | 2.00 |
| 2188 | IN2620190065 | 7.05% NAGALAND SDL 2030 | 04-Mar-30 | Illiquid | 2.00 |
| 2189 | IN2620200013 | 8.0% NAGALAND SDL 2030  | 08-Apr-30 | Illiquid | 2.00 |
| 2190 | IN2620200021 | 6.52% NAGALAND SDL 2030 | 08-Jul-30 | Illiquid | 2.00 |
| 2191 | IN2620200039 | 6.7% NAGALAND SDL 2030  | 16-Sep-30 | Illiquid | 2.00 |
| 2192 | IN2620200047 | 6.91% NAGALAND SDL 2030 | 07-Oct-30 | Illiquid | 2.00 |
| 2193 | IN2620200054 | 6.5% NAGALAND SDL 2030  | 04-Nov-30 | Illiquid | 2.00 |
| 2194 | IN2620200062 | 6.62% NAGALAND SDL 2030 | 09-Dec-30 | Illiquid | 2.00 |
| 2195 | IN2720140036 | 8.03% ODISHA SDL 2025   | 25-Mar-25 | Illiquid | 2.00 |
| 2196 | IN2720150027 | 8.24% ODISHA SDL 2021   | 09-Dec-21 | Illiquid | 2.00 |
| 2197 | IN2720150035 | 8.25% ODISHA SDL 2025   | 23-Dec-25 | Illiquid | 2.00 |
| 2198 | IN2720150043 | 8.38% ODISHA SDL 2026   | 27-Jan-26 | Illiquid | 2.00 |
| 2199 | IN2720150050 | 8.48% ODISHA SDL 2021   | 24-Feb-21 | Illiquid | 2.00 |
| 2200 | IN2720160018 | 8.0% ODISHA SDL 2026    | 25-May-26 | Illiquid | 2.00 |
| 2201 | IN2720160026 | 8.0% ODISHA SDL 2031    | 29-Jun-31 | Illiquid | 2.00 |
| 2202 | IN2720160034 | 7.5% ODISHA SDL 2021    | 09-Aug-21 | Illiquid | 2.00 |
| 2203 | IN2720160042 | 7.57% ODISHA SDL 2026   | 24-Aug-26 | Illiquid | 2.00 |
| 2204 | IN2720160059 | 7.09% ODISHA SDL 2021   | 09-Nov-21 | Illiquid | 2.00 |
| 2205 | IN2720160067 | 6.87% ODISHA SDL 2031   | 23-Nov-31 | Illiquid | 2.00 |
| 2206 | IN2720160075 | 7.08% ODISHA SDL 2026   | 14-Dec-26 | Illiquid | 2.00 |
| 2207 | IN2720160083 | 7.03% ODISHA SDL 2023   | 11-Jan-23 | Illiquid | 2.00 |
| 2208 | IN2720160109 | 7.27% ODISHA SDL 2036   | 25-Jan-36 | Illiquid | 2.00 |
| 2209 | IN2720160117 | 7.51% ODISHA SDL 2024   | 15-Feb-24 | Illiquid | 2.00 |
| 2210 | IN2720160125 | 7.95% ODISHA SDL 2032   | 15-Mar-32 | Illiquid | 2.00 |
| 2211 | IN2720170017 | 7.53% ODISHA SDL 2037   | 24-May-37 | Illiquid | 2.00 |
| 2212 | IN2720170025 | 7.1% ODISHA SDL 2022    | 28-Jun-22 | Illiquid | 2.00 |
| 2213 | IN2720170033 | 6.94% ODISHA SDL 2021   | 26-Jul-21 | Illiquid | 2.00 |
| 2214 | IN2720170041 | 7.3% ODISHA SDL 2029    | 23-Aug-29 | Illiquid | 2.00 |
| 2215 | IN2720170058 | 7.48% ODISHA SDL 2032   | 13-Sep-32 | Illiquid | 2.00 |
| 2216 | IN2720170066 | 7.35% ODISHA SDL 2023   | 15-Nov-23 | Illiquid | 2.00 |
| 2217 | IN2720170082 | 7.8% ODISHA SDL 2029    | 13-Dec-29 | Illiquid | 2.00 |
| 2218 | IN2720170116 | 7.62% ODISHA SDL 2021   | 14-Mar-21 | Illiquid | 2.00 |
| 2219 | IN2720170124 | 7.78% ODISHA SDL 2022   | 21-Mar-22 | Illiquid | 2.00 |
| 2220 | IN2720180016 | 7.55% ODISHA SDL 2021   | 11-Apr-21 | Illiquid | 2.00 |
| 2221 | IN2720180032 | 8.19% ODISHA SDL 2028   | 09-May-28 | Illiquid | 2.00 |
| 2222 | IN2720180040 | 8.35% ODISHA SDL 2023   | 23-May-23 | Illiquid | 2.00 |
| 2223 | IN2720180057 | 8.28% ODISHA SDL 2038   | 06-Jun-38 | Illiquid | 2.00 |
| 2224 | IN2720180065 | 8.35% ODISHA SDL 2043   | 27-Jun-43 | Illiquid | 2.00 |
| 2225 | IN2720180073 | 8.5% ODISHA SDL 2023    | 11-Jul-23 | Illiquid | 2.00 |
| 2226 | IN2720180081 | 8.42% ODISHA SDL 2023   | 25-Jul-23 | Illiquid | 2.00 |
| 2227 | IN2720180099 | 8.37% ODISHA SDL 2022   | 29-Aug-22 | Illiquid | 2.00 |
| 2228 | IN2720180107 | 8.79% ODISHA SDL 2033   | 12-Sep-33 | Illiquid | 2.00 |
| 2229 | IN2720190015 | 7.8% ODISHA SDL 2022    | 24-Apr-22 | Illiquid | 2.00 |
| 2230 | IN2720190023 | 6.92% ODISHA SDL 2024   | 24-Jul-24 | Illiquid | 2.00 |

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| 2231 | IN2720190031 | 7.05% ODISHA SDL 2029 | 24-Jul-29 | Illiquid | 2.00 |
| 2232 | IN2720190049 | 6.72% ODISHA SDL 2024 | 16-Oct-24 | Illiquid | 2.00 |
| 2233 | IN2720190056 | 6.52% ODISHA SDL 2023 | 23-Oct-23 | Illiquid | 2.00 |
| 2234 | IN2720190064 | 6.28% ODISHA SDL 2022 | 13-Nov-22 | Illiquid | 2.00 |
| 2235 | IN2720190072 | 6.5% ODISHA SDL 2023  | 27-Nov-23 | Illiquid | 2.00 |
| 2236 | IN2720190080 | 6.8% ODISHA SDL 2025  | 29-Jan-25 | Illiquid | 2.00 |
| 2237 | IN2720190098 | 5.78% ODISHA SDL 2022 | 18-Feb-22 | Illiquid | 2.00 |
| 2238 | IN2720190106 | 6.58% ODISHA SDL 2022 | 24-Mar-22 | Illiquid | 2.00 |
| 2239 | IN2720190114 | 6.75% ODISHA SDL 2023 | 24-Mar-23 | Illiquid | 2.00 |
| 2240 | IN2720200012 | 5.93% ODISHA SDL 2022 | 08-Apr-22 | Illiquid | 2.00 |
| 2241 | IN2720200020 | 6.7% ODISHA SDL 2024  | 08-Apr-24 | Illiquid | 2.00 |
| 2242 | IN2720200038 | 5.62% ODISHA SDL 2021 | 15-Oct-21 | Illiquid | 2.00 |
| 2243 | IN2820100120 | 8.52% PUNJAB GS 2021  | 17-Feb-21 | Illiquid | 2.00 |
| 2244 | IN2820110012 | 8.36% PUNJAB GS 2021  | 08-Apr-21 | Illiquid | 2.00 |
| 2245 | IN2820110020 | 8.47% PUNJAB GS 2021  | 27-Apr-21 | Illiquid | 2.00 |
| 2246 | IN2820110038 | 8.64% PUNJAB GS 2021  | 11-May-21 | Illiquid | 2.00 |
| 2247 | IN2820110046 | 8.54% Punjab GS 2021  | 22-Jun-21 | Illiquid | 2.00 |
| 2248 | IN2820110053 | 8.56% Punjab GS 2021  | 20-Jul-21 | Illiquid | 2.00 |
| 2249 | IN2820110061 | 8.51% PUNJAB GS 2021  | 10-Aug-21 | Illiquid | 2.00 |
| 2250 | IN2820110079 | 8.59% PUNJAB GS 2021  | 24-Aug-21 | Illiquid | 2.00 |
| 2251 | IN2820110087 | 8.60% Punjab GS 2021  | 30-Aug-21 | Illiquid | 2.00 |
| 2252 | IN2820110095 | 8.62% Punjab GS 2021  | 07-Sep-21 | Illiquid | 2.00 |
| 2253 | IN2820110103 | 8.66% Punjab GS 2021  | 28-Sep-21 | Illiquid | 2.00 |
| 2254 | IN2820110111 | 8.98% Punjab GS 2021  | 14-Oct-21 | Illiquid | 2.00 |
| 2255 | IN2820110129 | 9.18% Punjab GS 2021  | 09-Nov-21 | Illiquid | 2.00 |
| 2256 | IN2820110137 | 9.21% Punjab GS 2021  | 23-Nov-21 | Illiquid | 2.00 |
| 2257 | IN2820110145 | 8.74% PUNJAB GS 2021  | 14-Dec-21 | Illiquid | 2.00 |
| 2258 | IN2820110152 | 8.57% Punjab GS 2022  | 11-Jan-22 | Illiquid | 2.00 |
| 2259 | IN2820110160 | 8.67% Punjab GS 2022  | 25-Jan-22 | Illiquid | 2.00 |
| 2260 | IN2820110178 | 8.68% Punjab GS 2022  | 08-Feb-22 | Illiquid | 2.00 |
| 2261 | IN2820110186 | 8.79% PUNJAB GS 2022  | 22-Feb-22 | Illiquid | 2.00 |
| 2262 | IN2820110194 | 8.96% Punjab GS 2022  | 07-Mar-22 | Illiquid | 2.00 |
| 2263 | IN2820110202 | 8.94% Punjab GS 2022  | 14-Mar-22 | Illiquid | 2.00 |
| 2264 | IN2820110210 | 9.24% PUNJAB GS 2022  | 30-Mar-22 | Illiquid | 2.00 |
| 2265 | IN2820120011 | 9.17% Punjab GS 2022  | 11-Apr-22 | Illiquid | 2.00 |
| 2266 | IN2820120029 | 9.14% Punjab GS 2022  | 25-Apr-22 | Illiquid | 2.00 |
| 2267 | IN2820120037 | 9.13% Punjab GS 2022  | 09-May-22 | Illiquid | 2.00 |
| 2268 | IN2820120045 | 9.13% Punjab GS 2022  | 23-May-22 | Illiquid | 2.00 |
| 2269 | IN2820120052 | 8.87% Punjab GS 2022  | 06-Jun-22 | Illiquid | 2.00 |
| 2270 | IN2820120060 | 8.91% Punjab GS 2022  | 04-Jul-22 | Illiquid | 2.00 |
| 2271 | IN2820120078 | 8.92% PUNJAB GS 2022  | 08-Aug-22 | Illiquid | 2.00 |
| 2272 | IN2820120086 | 8.92% Punjab GS 2022  | 22-Aug-22 | Illiquid | 2.00 |
| 2273 | IN2820120094 | 8.93% Punjab GS 2022  | 05-Sep-22 | Illiquid | 2.00 |
| 2274 | IN2820120102 | 8.91% PUNJAB GS 2022  | 20-Sep-22 | Illiquid | 2.00 |
| 2275 | IN2820120110 | 8.86% Punjab GS 2022  | 03-Oct-22 | Illiquid | 2.00 |
| 2276 | IN2820120136 | 8.9% PUNJAB SDL 2022  | 19-Dec-22 | Illiquid | 2.00 |
| 2277 | IN2820120144 | 8.64% PUNJAB SDL 2023 | 09-Jan-23 | Illiquid | 2.00 |
| 2278 | IN2820120151 | 8.71% PUNJAB SDL 2023 | 06-Feb-23 | Illiquid | 2.00 |
| 2279 | IN2820120169 | 8.51% PUNJAB SDL 2023 | 04-Mar-23 | Illiquid | 2.00 |
| 2280 | IN2820120177 | 8.54% PUNJAB SDL 2023 | 20-Mar-23 | Illiquid | 2.00 |
| 2281 | IN2820130010 | 8.51% PUNJAB SDL 2023 | 10-Apr-23 | Illiquid | 2.00 |
| 2282 | IN2820130028 | 8.11% PUNJAB SDL 2023 | 08-May-23 | Illiquid | 2.00 |
| 2283 | IN2820130036 | 7.58% PUNJAB SDL 2023 | 22-May-23 | Illiquid | 2.00 |
| 2284 | IN2820130044 | 7.63% PUNJAB SDL 2023 | 05-Jun-23 | Illiquid | 2.00 |
| 2285 | IN2820130051 | 7.98% PUNJAB SDL 2023 | 03-Jul-23 | Illiquid | 2.00 |
| 2286 | IN2820130069 | 9.05% Punjab SDL 2023 | 01-Aug-23 | Illiquid | 2.00 |
| 2287 | IN2820130077 | 9.87% PUNJAB SDL 2023 | 14-Aug-23 | Illiquid | 2.00 |
| 2288 | IN2820130085 | 9.72% PUNJAB SDL 2023 | 28-Aug-23 | Illiquid | 2.00 |
| 2289 | IN2820130093 | 9.7% PUNJAB SDL 2023  | 25-Sep-23 | Illiquid | 2.00 |
| 2290 | IN2820130101 | 9.29% PUNJAB SDL 2023 | 09-Oct-23 | Illiquid | 2.00 |
| 2291 | IN2820130119 | 9.34% PUNJAB SDL 2023 | 06-Nov-23 | Illiquid | 2.00 |
| 2292 | IN2820130127 | 9.35% PUNJAB SDL 2023 | 04-Dec-23 | Illiquid | 2.00 |

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| 2293 | IN2820130135 | 9.48% PUNJAB SDL 2023       | 18-Dec-23 | Illiquid | 2.00 |
| 2294 | IN2820130143 | 9.23% PUNJAB SDL 2024       | 16-Jan-24 | Illiquid | 2.00 |
| 2295 | IN2820130150 | 9.69% PUNJAB SDL 2024       | 12-Feb-24 | Illiquid | 2.00 |
| 2296 | IN2820130168 | 9.45% PUNJAB SDL 2024       | 26-Mar-24 | Illiquid | 2.00 |
| 2297 | IN2820140019 | 9.63% PUNJAB SDL 2024       | 10-Apr-24 | Illiquid | 2.00 |
| 2298 | IN2820140027 | 9.21% PUNJAB SDL 2024       | 15-May-24 | Illiquid | 2.00 |
| 2299 | IN2820140035 | 8.84% PUNJAB SDL 2024       | 11-Jun-24 | Illiquid | 2.00 |
| 2300 | IN2820140159 | 8.16% PUNJAB SDL 2024       | 10-Dec-24 | Illiquid | 2.00 |
| 2301 | IN2820140167 | 8.12% PUNJAB SDL 2025       | 14-Jan-25 | Illiquid | 2.00 |
| 2302 | IN2820140175 | 8.05% PUNJAB SDL 2025       | 28-Jan-25 | Illiquid | 2.00 |
| 2303 | IN2820140183 | 8.08% PUNJAB SDL 2025       | 11-Feb-25 | Illiquid | 2.00 |
| 2304 | IN2820140191 | 8.06% PUNJAB SDL 2025       | 11-Mar-25 | Illiquid | 2.00 |
| 2305 | IN2820150018 | 8.05% PUNJAB SDL 2025       | 15-Apr-25 | Illiquid | 2.00 |
| 2306 | IN2820150034 | 8.27% PUNJAB SDL 2025       | 10-Jun-25 | Illiquid | 2.00 |
| 2307 | IN2820150042 | 8.34% PUNJAB SDL 2025       | 15-Jul-25 | Illiquid | 2.00 |
| 2308 | IN2820150059 | 8.25% PUNJAB SDL 2025       | 12-Aug-25 | Illiquid | 2.00 |
| 2309 | IN2820150067 | 8.28% PUNJAB SDL 2025       | 26-Aug-25 | Illiquid | 2.00 |
| 2310 | IN2820150075 | 8.25% PUNJAB SDL 2025       | 09-Sep-25 | Illiquid | 2.00 |
| 2311 | IN2820150083 | 8.16% PUNJAB SDL 2025       | 23-Sep-25 | Illiquid | 2.00 |
| 2312 | IN2820150109 | 8.14% PUNJAB SDL 2025       | 13-Nov-25 | Illiquid | 2.00 |
| 2313 | IN2820150117 | 8.24% PUNJAB SDL 2025       | 09-Dec-25 | Illiquid | 2.00 |
| 2314 | IN2820150125 | 8.31% PUNJAB SDL 2026       | 13-Jan-26 | Illiquid | 2.00 |
| 2315 | IN2820150133 | 8.4% PUNJAB SDL 2026        | 10-Feb-26 | Illiquid | 2.00 |
| 2316 | IN2820150141 | 8.66% PUNJAB SDL 2026       | 24-Feb-26 | Illiquid | 2.00 |
| 2317 | IN2820150158 | 8.53% PUNJAB SDL 2026       | 09-Mar-26 | Illiquid | 2.00 |
| 2318 | IN2820150166 | 8.08% PUNJAB SDL 2026       | 23-Mar-26 | Illiquid | 2.00 |
| 2319 | IN2820150174 | 8.53% PUNJAB UDAY BOND 2022 | 30-Mar-22 | Illiquid | 2.00 |
| 2320 | IN2820150182 | 8.45% PUNJAB UDAY BOND 2023 | 30-Mar-23 | Illiquid | 2.00 |
| 2321 | IN2820150190 | 8.50% PUNJAB UDAY BOND 2024 | 30-Mar-24 | Illiquid | 2.00 |
| 2322 | IN2820150208 | 8.50% PUNJAB UDAY BOND 2025 | 30-Mar-25 | Illiquid | 2.00 |
| 2323 | IN2820150216 | 8.22% PUNJAB UDAY BOND 2026 | 30-Mar-26 | Illiquid | 2.00 |
| 2324 | IN2820150224 | 8.45% PUNJAB UDAY BOND 2027 | 30-Mar-27 | Illiquid | 2.00 |
| 2325 | IN2820150232 | 8.65% PUNJAB UDAY BOND 2028 | 30-Mar-28 | Illiquid | 2.00 |
| 2326 | IN2820150240 | 8.48% PUNJAB UDAY BOND 2029 | 30-Mar-29 | Illiquid | 2.00 |
| 2327 | IN2820150257 | 8.62% PUNJAB UDAY BOND 2030 | 30-Mar-30 | Illiquid | 2.00 |
| 2328 | IN2820150265 | 8.72% PUNJAB UDAY BOND 2031 | 30-Mar-31 | Illiquid | 2.00 |
| 2329 | IN2820150273 | 8.49% PUNJAB UDAY BOND 2022 | 31-Mar-22 | Illiquid | 2.00 |
| 2330 | IN2820150281 | 8.45% PUNJAB UDAY BOND 2023 | 31-Mar-23 | Illiquid | 2.00 |
| 2331 | IN2820150299 | 8.45% PUNJAB UDAY BOND 2024 | 31-Mar-24 | Illiquid | 2.00 |
| 2332 | IN2820150307 | 8.49% PUNJAB UDAY BOND 2025 | 31-Mar-25 | Illiquid | 2.00 |
| 2333 | IN2820150315 | 8.21% PUNJAB UDAY BOND 2026 | 31-Mar-26 | Illiquid | 2.00 |
| 2334 | IN2820150323 | 8.43% PUNJAB UDAY BOND 2027 | 31-Mar-27 | Illiquid | 2.00 |
| 2335 | IN2820150331 | 8.66% PUNJAB UDAY BOND 2028 | 31-Mar-28 | Illiquid | 2.00 |
| 2336 | IN2820150356 | 8.61% PUNJAB UDAY BOND 2030 | 31-Mar-30 | Illiquid | 2.00 |
| 2337 | IN2820150364 | 8.71% PUNJAB UDAY BOND 2031 | 31-Mar-31 | Illiquid | 2.00 |
| 2338 | IN2820160017 | 7.98% PUNJAB SDL 2026       | 20-Apr-26 | Illiquid | 2.00 |
| 2339 | IN2820160025 | 7.96% PUNJAB SDL 2026       | 27-Apr-26 | Illiquid | 2.00 |
| 2340 | IN2820160033 | 8.0% PUNJAB SDL 2026        | 11-May-26 | Illiquid | 2.00 |
| 2341 | IN2820160041 | 7.93% PUNJAB SDL 2021       | 25-May-21 | Illiquid | 2.00 |
| 2342 | IN2820160058 | 7.99% PUNJAB SDL 2021       | 15-Jun-21 | Illiquid | 2.00 |
| 2343 | IN2820160066 | 8.18% PUNJAB UDAY BOND 2022 | 21-Jun-22 | Illiquid | 2.00 |
| 2344 | IN2820160074 | 8.18% PUNJAB UDAY BOND 2023 | 21-Jun-23 | Illiquid | 2.00 |
| 2345 | IN2820160082 | 8.18% PUNJAB UDAY BOND 2024 | 21-Jun-24 | Illiquid | 2.00 |
| 2346 | IN2820160090 | 8.18% PUNJAB UDAY BOND 2025 | 21-Jun-25 | Illiquid | 2.00 |
| 2347 | IN2820160108 | 8.18% PUNJAB UDAY BOND 2026 | 21-Jun-26 | Illiquid | 2.00 |
| 2348 | IN2820160116 | 8.22% PUNJAB UDAY BOND 2022 | 21-Jun-22 | Illiquid | 2.00 |
| 2349 | IN2820160124 | 8.22% PUNJAB UDAY BOND 2023 | 21-Jun-23 | Illiquid | 2.00 |
| 2350 | IN2820160132 | 8.22% PUNJAB UDAY BOND 2024 | 21-Jun-24 | Illiquid | 2.00 |
| 2351 | IN2820160140 | 8.22% PUNJAB UDAY BOND 2025 | 21-Jun-25 | Illiquid | 2.00 |
| 2352 | IN2820160157 | 8.22% PUNJAB UDAY BOND 2026 | 21-Jun-26 | Illiquid | 2.00 |
| 2353 | IN2820160165 | 7.75% PUNJAB SDL 2021       | 13-Jul-21 | Illiquid | 2.00 |
| 2354 | IN2820160173 | 7.52% PUNJAB SDL 2021       | 09-Aug-21 | Illiquid | 2.00 |

|      |              |                             |           |          |      |
|------|--------------|-----------------------------|-----------|----------|------|
| 2355 | IN2820160181 | 7.49% PUNJAB SDL 2021       | 24-Aug-21 | Illiquid | 2.00 |
| 2356 | IN2820160199 | 7.28% PUNJAB SDL 2021       | 14-Sep-21 | Illiquid | 2.00 |
| 2357 | IN2820160207 | 7.21% PUNJAB UDAY BOND 2022 | 23-Sep-22 | Illiquid | 2.00 |
| 2358 | IN2820160215 | 7.21% PUNJAB UDAY BOND 2023 | 23-Sep-23 | Illiquid | 2.00 |
| 2359 | IN2820160223 | 7.21% PUNJAB UDAY BOND 2024 | 23-Sep-24 | Illiquid | 2.00 |
| 2360 | IN2820160231 | 7.21% PUNJAB UDAY BOND 2025 | 23-Sep-25 | Illiquid | 2.00 |
| 2361 | IN2820160249 | 7.21% PUNJAB UDAY BOND 2026 | 23-Sep-26 | Illiquid | 2.00 |
| 2362 | IN2820160348 | 7.14% PUNJAB SDL 2027       | 20-Jan-27 | Illiquid | 2.00 |
| 2363 | IN2820160355 | 7.59% PUNJAB SDL 2027       | 15-Feb-27 | Illiquid | 2.00 |
| 2364 | IN2820160371 | 7.88% PUNJAB SDL 2027       | 15-Mar-27 | Illiquid | 2.00 |
| 2365 | IN2820160389 | 7.6% PUNJAB SDL 2027        | 29-Mar-27 | Illiquid | 2.00 |
| 2366 | IN2820170016 | 7.63% PUNJAB SDL 2027       | 12-Apr-27 | Illiquid | 2.00 |
| 2367 | IN2820170024 | 7.59% PUNJAB SDL 2027       | 26-Apr-27 | Illiquid | 2.00 |
| 2368 | IN2820170032 | 7.55% PUNJAB SDL 2027       | 11-May-27 | Illiquid | 2.00 |
| 2369 | IN2820170040 | 7.49% PUNJAB SDL 2027       | 24-May-27 | Illiquid | 2.00 |
| 2370 | IN2820170057 | 7.25% PUNJAB SDL 2027       | 14-Jun-27 | Illiquid | 2.00 |
| 2371 | IN2820170065 | 7.2% PUNJAB SDL 2027        | 28-Jun-27 | Illiquid | 2.00 |
| 2372 | IN2820170073 | 7.34% PUNJAB SDL 2027       | 12-Jul-27 | Illiquid | 2.00 |
| 2373 | IN2820170081 | 7.24% PUNJAB SDL 2027       | 26-Jul-27 | Illiquid | 2.00 |
| 2374 | IN2820170099 | 7.3% PUNJAB SDL 2027        | 09-Aug-27 | Illiquid | 2.00 |
| 2375 | IN2820170107 | 7.32% PUNJAB SDL 2027       | 23-Aug-27 | Illiquid | 2.00 |
| 2376 | IN2820170115 | 7.42% PUNJAB SDL 2027       | 13-Sep-27 | Illiquid | 2.00 |
| 2377 | IN2820170123 | 7.42% PUNJAB SDL 2027       | 27-Sep-27 | Illiquid | 2.00 |
| 2378 | IN2820170131 | 7.46% PUNJAB SDL 2027       | 04-Oct-27 | Illiquid | 2.00 |
| 2379 | IN2820170149 | 7.61% PUNJAB SDL 2027       | 11-Oct-27 | Illiquid | 2.00 |
| 2380 | IN2820170156 | 7.62% PUNJAB SDL 2027       | 25-Oct-27 | Illiquid | 2.00 |
| 2381 | IN2820170164 | 7.65% PUNJAB SDL 2027       | 01-Nov-27 | Illiquid | 2.00 |
| 2382 | IN2820170172 | 7.75% PUNJAB SDL 2027       | 15-Nov-27 | Illiquid | 2.00 |
| 2383 | IN2820170180 | 7.67% PUNJAB SDL 2027       | 29-Nov-27 | Illiquid | 2.00 |
| 2384 | IN2820170198 | 7.78% PUNJAB SDL 2027       | 13-Dec-27 | Illiquid | 2.00 |
| 2385 | IN2820170206 | 7.72% PUNJAB SDL 2027       | 20-Dec-27 | Illiquid | 2.00 |
| 2386 | IN2820170214 | 7.82% PUNJAB SDL 2027       | 27-Dec-27 | Illiquid | 2.00 |
| 2387 | IN2820170222 | 7.79% PUNJAB SDL 2028       | 03-Jan-28 | Illiquid | 2.00 |
| 2388 | IN2820170230 | 7.77% PUNJAB SDL 2028       | 10-Jan-28 | Illiquid | 2.00 |
| 2389 | IN2820170248 | 8.2% PUNJAB SDL 2028        | 07-Feb-28 | Illiquid | 2.00 |
| 2390 | IN2820170255 | 8.25% PUNJAB SDL 2028       | 21-Feb-28 | Illiquid | 2.00 |
| 2391 | IN2820170271 | 8.36% PUNJAB SDL 2028       | 28-Feb-28 | Illiquid | 2.00 |
| 2392 | IN2820170289 | 8.44% PUNJAB SDL 2028       | 07-Mar-28 | Illiquid | 2.00 |
| 2393 | IN2820170297 | 8.13% PUNJAB SDL 2028       | 21-Mar-28 | Illiquid | 2.00 |
| 2394 | IN2820180015 | 7.99% PUNJAB SDL 2028       | 11-Apr-28 | Illiquid | 2.00 |
| 2395 | IN2820180031 | 8.2% PUNJAB SDL 2023        | 09-May-23 | Illiquid | 2.00 |
| 2396 | IN2820180056 | 8.62% PUNJAB SDL 2028       | 13-Jun-28 | Illiquid | 2.00 |
| 2397 | IN2820180064 | 8.58% PUNJAB SDL 2023       | 04-Jul-23 | Illiquid | 2.00 |
| 2398 | IN2820180072 | 8.5% PUNJAB SDL 2033        | 11-Jul-33 | Illiquid | 2.00 |
| 2399 | IN2820180080 | 8.49% PUNJAB SDL 2033       | 08-Aug-33 | Illiquid | 2.00 |
| 2400 | IN2820180098 | 8.56% PUNJAB SDL 2030       | 29-Aug-30 | Illiquid | 2.00 |
| 2401 | IN2820180114 | 8.43% PUNJAB SDL 2028       | 05-Dec-28 | Illiquid | 2.00 |
| 2402 | IN2820180122 | 8.34% PUNJAB SDL 2029       | 02-Jan-29 | Illiquid | 2.00 |
| 2403 | IN2820180130 | 8.38% PUNJAB SDL 2029       | 06-Feb-29 | Illiquid | 2.00 |
| 2404 | IN2820180148 | 8.45% PUNJAB SDL 2031       | 06-Mar-31 | Illiquid | 2.00 |
| 2405 | IN2820180155 | 8.23% PUNJAB SDL 2029       | 20-Mar-29 | Illiquid | 2.00 |
| 2406 | IN2820190014 | 7.6% PUNJAB SDL 2029        | 04-Jun-29 | Illiquid | 2.00 |
| 2407 | IN2820190022 | 7.28% PUNJAB SDL 2029       | 03-Jul-29 | Illiquid | 2.00 |
| 2408 | IN2820190048 | 7.18% PUNJAB SDL 2034       | 31-Jul-34 | Illiquid | 2.00 |
| 2409 | IN2820190063 | 7.28% PUNJAB SDL 2029       | 25-Sep-29 | Illiquid | 2.00 |
| 2410 | IN2820190071 | 7.19% PUNJAB SDL 2029       | 09-Oct-29 | Illiquid | 2.00 |
| 2411 | IN2820190089 | 7.3% PUNJAB SDL 2031        | 13-Nov-31 | Illiquid | 2.00 |
| 2412 | IN2820190097 | 7.3% PUNJAB SDL 2034        | 11-Dec-34 | Illiquid | 2.00 |
| 2413 | IN2820190105 | 7.17% PUNJAB SDL 2030       | 08-Jan-30 | Illiquid | 2.00 |
| 2414 | IN2820190113 | 7.22% PUNJAB SDL 2032       | 29-Jan-32 | Illiquid | 2.00 |
| 2415 | IN2820190121 | 7.17% PUNJAB SDL 2030       | 05-Feb-30 | Illiquid | 2.00 |
| 2416 | IN2820190139 | 6.92% PUNJAB SDL 2035       | 18-Feb-35 | Illiquid | 2.00 |

|      |              |                                |           |          |      |
|------|--------------|--------------------------------|-----------|----------|------|
| 2417 | IN2820190147 | 6.97% PUNJAB SDL 2040          | 11-Mar-40 | Illiquid | 2.00 |
| 2418 | IN2820190154 | 6.74% PUNJAB SDL 2024          | 31-Mar-24 | Illiquid | 2.00 |
| 2419 | IN2820190162 | 6.95% PUNJAB SDL 2025          | 31-Mar-25 | Illiquid | 2.00 |
| 2420 | IN2820200011 | 6.5% PUNJAB SDL 2023           | 08-Apr-23 | Illiquid | 2.00 |
| 2421 | IN2820200029 | 6.76% PUNJAB SDL 2024          | 08-Apr-24 | Illiquid | 2.00 |
| 2422 | IN2820200037 | 7.25% PUNJAB SDL 2025          | 08-Apr-25 | Illiquid | 2.00 |
| 2423 | IN2820200052 | 6.8% PUNJAB SDL 2026           | 06-Nov-26 | Illiquid | 2.00 |
| 2424 | IN2820200060 | 6.72% PUNJAB SDL 2030          | 13-May-30 | Illiquid | 2.00 |
| 2425 | IN2820200086 | 6.65% PUNJAB SDL 2050          | 08-Jul-50 | Illiquid | 2.00 |
| 2426 | IN2820200128 | 6.69% PUNJAB SDL 2030          | 14-Oct-30 | Illiquid | 2.00 |
| 2427 | IN2820200151 | 6.6% PUNJAB SDL 2030           | 18-Nov-30 | Illiquid | 2.00 |
| 2428 | IN2820200169 | 6.73% PUNJAB SDL 2040          | 02-Dec-40 | Illiquid | 2.00 |
| 2429 | IN2820200177 | 6.65% PUNJAB SDL 2050          | 30-Dec-50 | Illiquid | 2.00 |
| 2430 | IN2820200185 | 6.63% PUNJAB SDL 2051          | 13-Jan-51 | Illiquid | 2.00 |
| 2431 | IN2920110011 | 8.65% Rajasthan GS 2021        | 21-Sep-21 | Illiquid | 2.00 |
| 2432 | IN2920110029 | 8.85% Rajasthan GS 2021        | 05-Oct-21 | Illiquid | 2.00 |
| 2433 | IN2920110037 | 9.06% Rajasthan GS 2021        | 19-Oct-21 | Illiquid | 2.00 |
| 2434 | IN2920110045 | 9.20% Rajasthan GS 2021        | 09-Nov-21 | Illiquid | 2.00 |
| 2435 | IN2920110052 | 9.23% Rajasthan GS 2021        | 23-Nov-21 | Illiquid | 2.00 |
| 2436 | IN2920110060 | 9.02% Rajasthan GS 2021        | 07-Dec-21 | Illiquid | 2.00 |
| 2437 | IN2920110078 | 8.88% RAJASTHAN GS 2021        | 21-Dec-21 | Illiquid | 2.00 |
| 2438 | IN2920110086 | 8.74% Rajasthan GS 2022        | 11-Jan-22 | Illiquid | 2.00 |
| 2439 | IN2920110094 | 9.24% RAJASTHAN GS 2022        | 30-Mar-22 | Illiquid | 2.00 |
| 2440 | IN2920120028 | 8.87% Rajasthan GS 2022        | 06-Jun-22 | Illiquid | 2.00 |
| 2441 | IN2920120036 | 8.89% Rajasthan GS 2022        | 04-Jul-22 | Illiquid | 2.00 |
| 2442 | IN2920120044 | 8.84% Rajasthan GS 2022        | 18-Jul-22 | Illiquid | 2.00 |
| 2443 | IN2920120051 | 8.92% RAJASTHAN GS 2022        | 08-Aug-22 | Illiquid | 2.00 |
| 2444 | IN2920120069 | 8.92% Rajasthan GS 2022        | 22-Aug-22 | Illiquid | 2.00 |
| 2445 | IN2920120077 | 8.91% Rajasthan GS 2022        | 05-Sep-22 | Illiquid | 2.00 |
| 2446 | IN2920120085 | 8.90% RAJASTHAN GS 2022        | 20-Sep-22 | Illiquid | 2.00 |
| 2447 | IN2920120093 | 8.85% Rajasthan GS 2022        | 03-Oct-22 | Illiquid | 2.00 |
| 2448 | IN2920120101 | 8.84% Rajasthan GS 2022        | 17-Oct-22 | Illiquid | 2.00 |
| 2449 | IN2920120119 | 8.92% RAJASTHAN GS 2022        | 21-Nov-22 | Illiquid | 2.00 |
| 2450 | IN2920120127 | 8.9% RAJASTHAN SDL 2022        | 19-Dec-22 | Illiquid | 2.00 |
| 2451 | IN2920120143 | 8.52% RAJASTHAN SDL 2023       | 20-Mar-23 | Illiquid | 2.00 |
| 2452 | IN2920130019 | 8.09% RAJASTHAN SDL 2023       | 08-May-23 | Illiquid | 2.00 |
| 2453 | IN2920130027 | 7.58% RAJASTHAN SDL 2023       | 22-May-23 | Illiquid | 2.00 |
| 2454 | IN2920130035 | 7.63% RAJASTHAN SDL 2023       | 05-Jun-23 | Illiquid | 2.00 |
| 2455 | IN2920130043 | 7.74% RAJASTHAN SDL 2023       | 19-Jun-23 | Illiquid | 2.00 |
| 2456 | IN2920130050 | 7.94% RAJASTHAN SDL 2023       | 03-Jul-23 | Illiquid | 2.00 |
| 2457 | IN2920130076 | 9.05% Rajasthan SDL 2023       | 01-Aug-23 | Illiquid | 2.00 |
| 2458 | IN2920130084 | 9.82% RAJASTHAN SDL 2023       | 14-Aug-23 | Illiquid | 2.00 |
| 2459 | IN2920130092 | 9.7% RAJASTHAN SDL 2023        | 28-Aug-23 | Illiquid | 2.00 |
| 2460 | IN2920130100 | 9.52% RAJASTHAN SDL 2023       | 11-Sep-23 | Illiquid | 2.00 |
| 2461 | IN2920130118 | 9.7% RAJASTHAN SDL 2023        | 25-Sep-23 | Illiquid | 2.00 |
| 2462 | IN2920130126 | 9.25% RAJASTHAN SDL 2023       | 09-Oct-23 | Illiquid | 2.00 |
| 2463 | IN2920130134 | 9.25% RAJASTHAN SDL 2023       | 23-Oct-23 | Illiquid | 2.00 |
| 2464 | IN2920130142 | 9.33% RAJASTHAN SDL 2023       | 06-Nov-23 | Illiquid | 2.00 |
| 2465 | IN2920130159 | 9.4% RAJASTHAN SDL 2023        | 20-Nov-23 | Illiquid | 2.00 |
| 2466 | IN2920130167 | 9.33% RAJASTHAN SDL 2023       | 04-Dec-23 | Illiquid | 2.00 |
| 2467 | IN2920130175 | 9.5% RAJASTHAN SDL 2023        | 18-Dec-23 | Illiquid | 2.00 |
| 2468 | IN2920130183 | 10.03% RAJASTHAN SPL BOND 2028 | 18-Oct-28 | Illiquid | 2.00 |
| 2469 | IN2920130191 | 9.45% RAJASTHAN SDL 2024       | 26-Mar-24 | Illiquid | 2.00 |
| 2470 | IN2920130209 | 9.99% RAJASTHAN SPL BONDS 2028 | 18-Oct-28 | Illiquid | 2.00 |
| 2471 | IN2920140018 | 9.63% RAJASTHAN SDL 2024       | 10-Apr-24 | Illiquid | 2.00 |
| 2472 | IN2920140026 | 9.38% RAJASTHAN SDL 2024       | 23-Apr-24 | Illiquid | 2.00 |
| 2473 | IN2920140034 | 9.21% RAJASTHAN SDL 2024       | 15-May-24 | Illiquid | 2.00 |
| 2474 | IN2920140042 | 9.11% RAJASTHAN SDL 2024       | 28-May-24 | Illiquid | 2.00 |
| 2475 | IN2920140059 | 8.79% RAJASTHAN SDL 2024       | 11-Jun-24 | Illiquid | 2.00 |
| 2476 | IN2920140067 | 8.97% RAJASTHAN SDL 2024       | 25-Jun-24 | Illiquid | 2.00 |
| 2477 | IN2920140075 | 8.96% RAJASTHAN SDL 2024       | 09-Jul-24 | Illiquid | 2.00 |
| 2478 | IN2920140083 | 8.94% RAJASTHAN SDL 2024       | 23-Jul-24 | Illiquid | 2.00 |

|      |              |                                |           |          |      |
|------|--------------|--------------------------------|-----------|----------|------|
| 2479 | IN2920140091 | 9.03% RAJASTHAN SDL 2024       | 13-Aug-24 | Illiquid | 2.00 |
| 2480 | IN2920140109 | 8.94% RAJASTHAN SDL 2024       | 27-Aug-24 | Illiquid | 2.00 |
| 2481 | IN2920140117 | 8.99% RAJASTHAN SDL 2024       | 10-Sep-24 | Illiquid | 2.00 |
| 2482 | IN2920140125 | 8.9% RAJASTHAN SDL 2024        | 24-Sep-24 | Illiquid | 2.00 |
| 2483 | IN2920140133 | 8.84% RAJASTHAN SDL 2024       | 16-Oct-24 | Illiquid | 2.00 |
| 2484 | IN2920140141 | 9.16% RAJSTHAN SPL BONDS 2028  | 18-Oct-28 | Illiquid | 2.00 |
| 2485 | IN2920140166 | 8.42% RAJASTHAN SDL 2024       | 12-Nov-24 | Illiquid | 2.00 |
| 2486 | IN2920140174 | 8.43% RAJASTHAN SDL 2024       | 26-Nov-24 | Illiquid | 2.00 |
| 2487 | IN2920140182 | 8.16% RAJASTHAN SDL 2024       | 10-Dec-24 | Illiquid | 2.00 |
| 2488 | IN2920140190 | 8.24% RAJASTHAN SDL 2024       | 24-Dec-24 | Illiquid | 2.00 |
| 2489 | IN2920140208 | 8.12% RAJASTAHAN SDL 2025      | 14-Jan-25 | Illiquid | 2.00 |
| 2490 | IN2920140216 | 8.45% RAJASTHAN SPL BONDS 2028 | 18-Oct-28 | Illiquid | 2.00 |
| 2491 | IN2920140224 | 8.05% RAJASTHAN SDL 2025       | 28-Jan-25 | Illiquid | 2.00 |
| 2492 | IN2920140232 | 8.06% RAJASTHAN SDL 2025       | 11-Feb-25 | Illiquid | 2.00 |
| 2493 | IN2920140240 | 8.05% RAJASTHAN SDL 2025       | 25-Feb-25 | Illiquid | 2.00 |
| 2494 | IN2920140257 | 8.02% RAJASTHAN SDL 2025       | 25-Mar-25 | Illiquid | 2.00 |
| 2495 | IN2920150017 | 8.05% RAJASTHAN SDL 2025       | 15-Apr-25 | Illiquid | 2.00 |
| 2496 | IN2920150025 | 8.05% RAJASTHAN SDL 2025       | 29-Apr-25 | Illiquid | 2.00 |
| 2497 | IN2920150066 | 8.55% RAJASTHAN SPL BONDS 2021 | 18-Oct-21 | Illiquid | 2.00 |
| 2498 | IN2920150074 | 8.55% RAJSTHAN SPL BONDS 2022  | 18-Oct-22 | Illiquid | 2.00 |
| 2499 | IN2920150082 | 8.54% RAJASTHAN SPL BOND 2023  | 18-Oct-23 | Illiquid | 2.00 |
| 2500 | IN2920150090 | 8.45% RAJASTHAN SPL BOND 2024  | 18-Oct-24 | Illiquid | 2.00 |
| 2501 | IN2920150108 | 8.55% RAJASTHAN SPL BOND 2025  | 18-Oct-25 | Illiquid | 2.00 |
| 2502 | IN2920150116 | 8.49% RAJASTHAN SPL BOND 2026  | 18-Oct-26 | Illiquid | 2.00 |
| 2503 | IN2920150124 | 8.57% RAJASTHAN SPL BOND 2027  | 18-Oct-27 | Illiquid | 2.00 |
| 2504 | IN2920150132 | 8.41% RAJASTHAN SPL BOND 2028  | 18-Oct-28 | Illiquid | 2.00 |
| 2505 | IN2920150140 | 8.23% RAJASTHAN SDL 2025       | 10-Jun-25 | Illiquid | 2.00 |
| 2506 | IN2920150157 | 8.2% RAJASTHAN SDL 2025        | 24-Jun-25 | Illiquid | 2.00 |
| 2507 | IN2920150165 | 8.29% RAJASTHAN SDL 2025       | 29-Jul-25 | Illiquid | 2.00 |
| 2508 | IN2920150173 | 8.23% RAJASTHAN SDL 2025       | 09-Sep-25 | Illiquid | 2.00 |
| 2509 | IN2920150181 | 7.95% RAJASTHAN SDL 2025       | 14-Oct-25 | Illiquid | 2.00 |
| 2510 | IN2920150207 | 8.14% RAJASTHAN SDL 2025       | 13-Nov-25 | Illiquid | 2.00 |
| 2511 | IN2920150215 | 8.16% RAJASTHAN SDL 2025       | 26-Nov-25 | Illiquid | 2.00 |
| 2512 | IN2920150223 | 8.3% RAJASTHAN SDL 2026        | 13-Jan-26 | Illiquid | 2.00 |
| 2513 | IN2920150231 | 8.38% RAJASTHAN SDL 2026       | 27-Jan-26 | Illiquid | 2.00 |
| 2514 | IN2920150249 | 8.48% RAJASTHAN SDL 2026       | 10-Feb-26 | Illiquid | 2.00 |
| 2515 | IN2920150256 | 8.65% RAJASTHAN SDL 2026       | 24-Feb-26 | Illiquid | 2.00 |
| 2516 | IN2920150264 | 8.55% RAJASTHAN SDL 2026       | 09-Mar-26 | Illiquid | 2.00 |
| 2517 | IN2920150306 | 8.39% RAJASTHAN UDAY BOND 2021 | 15-Mar-21 | Illiquid | 2.00 |
| 2518 | IN2920150314 | 8.39% RAJASTHAN UDAY BOND 2022 | 15-Mar-22 | Illiquid | 2.00 |
| 2519 | IN2920150322 | 8.39% RAJASTHAN UDAY BOND 2023 | 15-Mar-23 | Illiquid | 2.00 |
| 2520 | IN2920150330 | 8.39% RAJASTHAN UDAY BOND 2024 | 15-Mar-24 | Illiquid | 2.00 |
| 2521 | IN2920150348 | 8.39% RAJASTHAN UDAY BOND 2025 | 15-Mar-25 | Illiquid | 2.00 |
| 2522 | IN2920150355 | 8.39% RAJASTHAN UDAY BOND 2026 | 15-Mar-26 | Illiquid | 2.00 |
| 2523 | IN2920150363 | 8.09% RAJASTHAN SDL 2026       | 23-Mar-26 | Illiquid | 2.00 |
| 2524 | IN2920150405 | 8.21% RAJASTHAN UDAY BOND 2021 | 31-Mar-21 | Illiquid | 2.00 |
| 2525 | IN2920150413 | 8.21% RAJASTHAN UDAY BOND 2022 | 31-Mar-22 | Illiquid | 2.00 |
| 2526 | IN2920150421 | 8.21% RAJASTHAN UDAY BOND 2023 | 31-Mar-23 | Illiquid | 2.00 |
| 2527 | IN2920150439 | 8.21% RAJASTHAN UDAY BOND 2024 | 31-Mar-24 | Illiquid | 2.00 |
| 2528 | IN2920150447 | 8.21% RAJASTHAN UDAY BOND 2025 | 31-Mar-25 | Illiquid | 2.00 |
| 2529 | IN2920150454 | 8.21% RAJASTHAN UDAY BOND 2026 | 31-Mar-26 | Illiquid | 2.00 |
| 2530 | IN2920160016 | 7.98% RAJASTHAN SDL 2026       | 20-Apr-26 | Illiquid | 2.00 |
| 2531 | IN2920160024 | 8.0% RAJASTHAN SDL 2026        | 25-May-26 | Illiquid | 2.00 |
| 2532 | IN2920160032 | 8.07% RAJASTHAN SDL 2026       | 15-Jun-26 | Illiquid | 2.00 |
| 2533 | IN2920160073 | 8.15% RAJASTHAN UDAY BOND 2021 | 23-Jun-21 | Illiquid | 2.00 |
| 2534 | IN2920160081 | 8.27% RAJASTHAN UDAY BOND 2022 | 23-Jun-22 | Illiquid | 2.00 |
| 2535 | IN2920160099 | 8.27% RAJASTHAN UDAY BOND 2023 | 23-Jun-23 | Illiquid | 2.00 |
| 2536 | IN2920160107 | 8.29% RAJASTHAN UDAY BOND 2024 | 23-Jun-24 | Illiquid | 2.00 |
| 2537 | IN2920160115 | 8.33% RAJASTHAN UDAY BOND 2025 | 23-Jun-25 | Illiquid | 2.00 |
| 2538 | IN2920160131 | 7.58% RAJASTHAN SDL 2026       | 09-Aug-26 | Illiquid | 2.00 |
| 2539 | IN2920160149 | 7.57% RAJASTHAN SDL 2026       | 24-Aug-26 | Illiquid | 2.00 |
| 2540 | IN2920160156 | 7.38% RAJASTHAN SDL 2026       | 14-Sep-26 | Illiquid | 2.00 |



|      |              |                                |           |          |      |
|------|--------------|--------------------------------|-----------|----------|------|
| 2541 | IN2920160164 | 7.17% RAJASTHAN SDL 2026       | 28-Sep-26 | Illiquid | 2.00 |
| 2542 | IN2920160172 | 7.21% RAJASTHAN SDL 2026       | 26-Oct-26 | Illiquid | 2.00 |
| 2543 | IN2920160180 | 7.37% RAJASTHAN SDL 2026       | 09-Nov-26 | Illiquid | 2.00 |
| 2544 | IN2920160198 | 6.82% RAJASTHAN SDL 2026       | 23-Nov-26 | Illiquid | 2.00 |
| 2545 | IN2920160206 | 6.85% RAJASTHAN SDL 2026       | 30-Nov-26 | Illiquid | 2.00 |
| 2546 | IN2920160214 | 7.06% RAJASTHAN SDL 2026       | 14-Dec-26 | Illiquid | 2.00 |
| 2547 | IN2920160222 | 7.15% RAJASTHAN SDL 2027       | 11-Jan-27 | Illiquid | 2.00 |
| 2548 | IN2920160255 | 6.97% RAJASTHAN UDAY BOND 2021 | 07-Feb-21 | Illiquid | 2.00 |
| 2549 | IN2920160263 | 7.01% RAJASTHAN UDAY BOND 2022 | 07-Feb-22 | Illiquid | 2.00 |
| 2550 | IN2920160271 | 7.02% RAJASTHAN UDAY BOND 2023 | 07-Feb-23 | Illiquid | 2.00 |
| 2551 | IN2920160289 | 7.15% RAJASTHAN UDAY BOND 2024 | 07-Feb-24 | Illiquid | 2.00 |
| 2552 | IN2920160297 | 7.29% RAJASTHAN UDAY BOND 2025 | 07-Feb-25 | Illiquid | 2.00 |
| 2553 | IN2920160305 | 6.98% RAJASTHAN UDAY BOND 2026 | 07-Feb-26 | Illiquid | 2.00 |
| 2554 | IN2920160313 | 7.30% RAJASTHAN UDAY BOND 2027 | 07-Feb-27 | Illiquid | 2.00 |
| 2555 | IN2920160347 | 7.07% RAJASTHAN UDAY BOND 2021 | 07-Feb-21 | Illiquid | 2.00 |
| 2556 | IN2920160354 | 7.11% RAJASTHAN UDAY BOND 2022 | 07-Feb-22 | Illiquid | 2.00 |
| 2557 | IN2920160362 | 7.12% RAJASTHAN UDAY BOND 2023 | 07-Feb-23 | Illiquid | 2.00 |
| 2558 | IN2920160370 | 7.25% RAJASTHAN UDAY BOND 2024 | 07-Feb-24 | Illiquid | 2.00 |
| 2559 | IN2920160388 | 7.39% RAJASTHAN UDAY BOND 2025 | 07-Feb-25 | Illiquid | 2.00 |
| 2560 | IN2920160396 | 7.08% RAJASTHAN UDAY BOND 2026 | 07-Feb-26 | Illiquid | 2.00 |
| 2561 | IN2920160404 | 7.40% RAJASTHAN UDAY BOND 2027 | 07-Feb-27 | Illiquid | 2.00 |
| 2562 | IN2920160412 | 7.59% RAJASTHAN SDL 2027       | 15-Feb-27 | Illiquid | 2.00 |
| 2563 | IN2920160420 | 7.73% RAJASTHAN SDL 2027       | 01-Mar-27 | Illiquid | 2.00 |
| 2564 | IN2920160438 | 7.85% RAJASTHAN SDL 2027       | 15-Mar-27 | Illiquid | 2.00 |
| 2565 | IN2920160446 | 7.61% RAJASTHAN SDL 2027       | 29-Mar-27 | Illiquid | 2.00 |
| 2566 | IN2920170015 | 7.51% RAJASTHAN SDL 2027       | 24-May-27 | Illiquid | 2.00 |
| 2567 | IN2920170023 | 7.23% RAJASTHAN SDL 2027       | 14-Jun-27 | Illiquid | 2.00 |
| 2568 | IN2920170031 | 7.22% RAJASTHAN SDL 2027       | 28-Jun-27 | Illiquid | 2.00 |
| 2569 | IN2920170049 | 7.22% RAJASTHAN SDL 2032       | 26-Jul-32 | Illiquid | 2.00 |
| 2570 | IN2920170056 | 7.23% RAJASTHAN SDL 2032       | 09-Aug-32 | Illiquid | 2.00 |
| 2571 | IN2920170064 | 7.4% RAJASTHAN SDL 2029        | 13-Sep-29 | Illiquid | 2.00 |
| 2572 | IN2920170072 | 7.45% RAJASTHAN SDL 2027       | 27-Sep-27 | Illiquid | 2.00 |
| 2573 | IN2920170080 | 7.55% RAJASTHAN SDL 2027       | 11-Oct-27 | Illiquid | 2.00 |
| 2574 | IN2920170098 | 7.64% RAJASTHAN SDL 2027       | 01-Nov-27 | Illiquid | 2.00 |
| 2575 | IN2920170114 | 7.65% RAJASTHAN SDL 2027       | 06-Dec-27 | Illiquid | 2.00 |
| 2576 | IN2920170122 | 7.86% RAJASTHAN SDL 2027       | 27-Dec-27 | Illiquid | 2.00 |
| 2577 | IN2920170148 | 8.07% RAJASTHAN SDL 2028       | 31-Jan-28 | Illiquid | 2.00 |
| 2578 | IN2920170155 | 8.28% RAJASTHAN SDL 2028       | 21-Feb-28 | Illiquid | 2.00 |
| 2579 | IN2920170171 | 8.33% RAJASTHAN SDL 2028       | 28-Feb-28 | Illiquid | 2.00 |
| 2580 | IN2920170189 | 8.44% RAJASTHAN SDL 2028       | 07-Mar-28 | Illiquid | 2.00 |
| 2581 | IN2920170197 | 8.28% RAJASTHAN SDL 2028       | 14-Mar-28 | Illiquid | 2.00 |
| 2582 | IN2920180014 | 7.98% RAJASTHAN SDL 2028       | 11-Apr-28 | Illiquid | 2.00 |
| 2583 | IN2920180055 | 8.25% RAJASTHAN SDL 2038       | 23-May-38 | Illiquid | 2.00 |
| 2584 | IN2920180063 | 8.4% RAJASTHAN SDL 2028        | 06-Jun-28 | Illiquid | 2.00 |
| 2585 | IN2920180071 | 8.28% RAJASTHAN SDL 2038       | 06-Jun-38 | Illiquid | 2.00 |
| 2586 | IN2920180089 | 8.33% RAJASTHAN SDL 2021       | 20-Jun-21 | Illiquid | 2.00 |
| 2587 | IN2920180097 | 8.4% RAJASTHAN SDL 2028 JUN    | 20-Jun-28 | Illiquid | 2.00 |
| 2588 | IN2920180105 | 8.44% RAJASTHAN SDL 2028       | 27-Jun-28 | Illiquid | 2.00 |
| 2589 | IN2920180113 | 8.35% RAJASTHAN SDL 2038       | 27-Jun-38 | Illiquid | 2.00 |
| 2590 | IN2920180121 | 8.54% RAJASTHAN SDL 2028       | 04-Jul-28 | Illiquid | 2.00 |
| 2591 | IN2920180139 | 8.57% RAJASTHAN SDL 2028       | 11-Jul-28 | Illiquid | 2.00 |
| 2592 | IN2920180147 | 8.44% RAJASTHAN SDL 2028 JUL   | 25-Jul-28 | Illiquid | 2.00 |
| 2593 | IN2920180154 | 8.43% RAJASTHAN SDL 2028       | 08-Aug-28 | Illiquid | 2.00 |
| 2594 | IN2920180162 | 8.49% RAJASTHAN SDL 2028       | 21-Aug-28 | Illiquid | 2.00 |
| 2595 | IN2920180170 | 8.53% RAJASTHAN SDL 2028       | 29-Aug-28 | Illiquid | 2.00 |
| 2596 | IN2920180188 | 8.63% RAJASTHAN SDL 2028       | 03-Sep-28 | Illiquid | 2.00 |
| 2597 | IN2920180196 | 8.84% RAJASTHAN SDL 2028       | 12-Sep-28 | Illiquid | 2.00 |
| 2598 | IN2920180204 | 8.76% RAJASTHAN SDL 2028       | 26-Sep-28 | Illiquid | 2.00 |
| 2599 | IN2920180212 | 8.65% RAJASTHAN SDL 2028       | 03-Oct-28 | Illiquid | 2.00 |
| 2600 | IN2920180220 | 8.57% RAJASTHAN SDL 2028 OCT   | 31-Oct-28 | Illiquid | 2.00 |
| 2601 | IN2920180238 | 8.6% RAJASTHAN SDL 2028        | 06-Nov-28 | Illiquid | 2.00 |
| 2602 | IN2920180246 | 8.55% RAJASTHAN SDL 2028       | 20-Nov-28 | Illiquid | 2.00 |

|      |              |                          |           |          |      |
|------|--------------|--------------------------|-----------|----------|------|
| 2603 | IN2920180253 | 8.38% RAJASTHAN SDL 2028 | 05-Dec-28 | Illiquid | 2.00 |
| 2604 | IN2920180261 | 8.36% RAJASTHAN SDL 2028 | 12-Dec-28 | Illiquid | 2.00 |
| 2605 | IN2920180287 | 8.27% RAJASTHAN SDL 2029 | 02-Jan-29 | Illiquid | 2.00 |
| 2606 | IN2920180295 | 8.17% RAJASTHAN SDL 2029 | 30-Jan-29 | Illiquid | 2.00 |
| 2607 | IN2920180311 | 8.44% RAJASTHAN SDL 2029 | 27-Feb-29 | Illiquid | 2.00 |
| 2608 | IN2920180329 | 8.41% RAJASTHAN SDL 2029 | 06-Mar-29 | Illiquid | 2.00 |
| 2609 | IN2920180337 | 8.4% RAJASTHAN SDL 2029  | 13-Mar-29 | Illiquid | 2.00 |
| 2610 | IN2920190013 | 8.12% RAJASTHAN SDL 2029 | 10-Apr-29 | Illiquid | 2.00 |
| 2611 | IN2920190021 | 8.15% RAJASTHAN SDL 2029 | 16-Apr-29 | Illiquid | 2.00 |
| 2612 | IN2920190039 | 8.07% RAJASTHAN SDL 2029 | 08-May-29 | Illiquid | 2.00 |
| 2613 | IN2920190047 | 8.01% RAJASTHAN SDL 2029 | 15-May-29 | Illiquid | 2.00 |
| 2614 | IN2920190054 | 7.59% RAJASTHAN SDL 2029 | 04-Jun-29 | Illiquid | 2.00 |
| 2615 | IN2920190062 | 7.61% RAJASTHAN SDL 2029 | 12-Jun-29 | Illiquid | 2.00 |
| 2616 | IN2920190070 | 7.31% RAJASTHAN SDL 2029 | 26-Jun-29 | Illiquid | 2.00 |
| 2617 | IN2920190088 | 7.31% RAJASTHAN SDL 2031 | 26-Jun-31 | Illiquid | 2.00 |
| 2618 | IN2920190096 | 7.32% RAJASTHAN SDL 2034 | 26-Jun-34 | Illiquid | 2.00 |
| 2619 | IN2920190104 | 7.28% RAJASTHAN SDL 2029 | 03-Jul-29 | Illiquid | 2.00 |
| 2620 | IN2920190112 | 7.09% RAJASTHAN SDL 2029 | 31-Jul-29 | Illiquid | 2.00 |
| 2621 | IN2920190138 | 7.08% RAJASTHAN SDL 2029 | 28-Aug-29 | Illiquid | 2.00 |
| 2622 | IN2920190146 | 6.92% RAJASTHAN SDL 2025 | 04-Sep-25 | Illiquid | 2.00 |
| 2623 | IN2920190153 | 7.13% RAJASTHAN SDL 2029 | 04-Sep-29 | Illiquid | 2.00 |
| 2624 | IN2920190161 | 6.89% RAJASTHAN SDL 2025 | 11-Sep-25 | Illiquid | 2.00 |
| 2625 | IN2920190179 | 6.82% RAJASTHAN SDL 2024 | 18-Sep-24 | Illiquid | 2.00 |
| 2626 | IN2920190187 | 6.64% RAJASTHAN SDL 2022 | 25-Sep-22 | Illiquid | 2.00 |
| 2627 | IN2920190195 | 6.83% RAJASTHAN SDL 2023 | 25-Sep-23 | Illiquid | 2.00 |
| 2628 | IN2920190203 | 6.88% RAJASTHAN SDL 2024 | 25-Sep-24 | Illiquid | 2.00 |
| 2629 | IN2920190211 | 7.0% RAJASTHAN SDL 2025  | 25-Sep-25 | Illiquid | 2.00 |
| 2630 | IN2920190229 | 7.15% RAJASTHAN SDL 2029 | 09-Oct-29 | Illiquid | 2.00 |
| 2631 | IN2920190237 | 7.16% RAJASTHAN SDL 2029 | 16-Oct-29 | Illiquid | 2.00 |
| 2632 | IN2920190245 | 6.56% RAJASTHAN SDL 2023 | 30-Oct-23 | Illiquid | 2.00 |
| 2633 | IN2920190252 | 6.25% RAJASTHAN SDL 2022 | 06-Nov-22 | Illiquid | 2.00 |
| 2634 | IN2920190260 | 6.78% RAJASTHAN SDL 2023 | 13-Nov-23 | Illiquid | 2.00 |
| 2635 | IN2920190278 | 6.84% RAJASTHAN SDL 2024 | 13-Nov-24 | Illiquid | 2.00 |
| 2636 | IN2920190294 | 7.18% RAJASTHAN SDL 2029 | 04-Dec-29 | Illiquid | 2.00 |
| 2637 | IN2920190302 | 7.27% RAJASTHAN SDL 2029 | 11-Dec-29 | Illiquid | 2.00 |
| 2638 | IN2920190310 | 6.8% RAJASTHAN SDL 2024  | 01-Jan-24 | Illiquid | 2.00 |
| 2639 | IN2920190328 | 7.15% RAJASTHAN SDL 2030 | 01-Jan-30 | Illiquid | 2.00 |
| 2640 | IN2920190336 | 7.17% RAJASTHAN SDL 2030 | 08-Jan-30 | Illiquid | 2.00 |
| 2641 | IN2920190344 | 7.27% RAJASTHAN SDL 2030 | 15-Jan-30 | Illiquid | 2.00 |
| 2642 | IN2920190351 | 6.7% RAJASTHAN SDL 2024  | 29-Jan-24 | Illiquid | 2.00 |
| 2643 | IN2920190369 | 7.18% RAJASTHAN SDL 2030 | 29-Jan-30 | Illiquid | 2.00 |
| 2644 | IN2920190377 | 6.64% RAJASTHAN SDL 2024 | 05-Feb-24 | Illiquid | 2.00 |
| 2645 | IN2920190385 | 7.14% RAJASTHAN SDL 2030 | 05-Feb-30 | Illiquid | 2.00 |
| 2646 | IN2920190393 | 7.03% RAJASTHAN SDL 2030 | 12-Feb-30 | Illiquid | 2.00 |
| 2647 | IN2920190419 | 6.16% RAJASTHAN SDL 2024 | 04-Mar-24 | Illiquid | 2.00 |
| 2648 | IN2920190427 | 7.04% RAJASTHAN SDL 2030 | 04-Mar-30 | Illiquid | 2.00 |
| 2649 | IN2920190435 | 6.03% RAJASTHAN SDL 2025 | 11-Mar-25 | Illiquid | 2.00 |
| 2650 | IN2920190443 | 6.84% RAJASTHAN SDL 2030 | 11-Mar-30 | Illiquid | 2.00 |
| 2651 | IN2920190450 | 7.08% RAJASTHAN SDL 2030 | 18-Mar-30 | Illiquid | 2.00 |
| 2652 | IN2920190468 | 7.45% RAJASTHAN SDL 2030 | 24-Mar-30 | Illiquid | 2.00 |
| 2653 | IN2920190484 | 7.88% RAJASTHAN SDL 2032 | 31-Mar-32 | Illiquid | 2.00 |
| 2654 | IN2920200010 | 6.3% RAJASTHAN SDL 2023  | 08-Apr-23 | Illiquid | 2.00 |
| 2655 | IN2920200028 | 7.9% RAJASTHAN SDL 2026  | 08-Apr-26 | Illiquid | 2.00 |
| 2656 | IN2920200036 | 8.31% RAJASTHAN SDL 2027 | 08-Apr-27 | Illiquid | 2.00 |
| 2657 | IN2920200044 | 6.71% RAJASTHAN SDL 2030 | 06-May-30 | Illiquid | 2.00 |
| 2658 | IN2920200051 | 6.78% RAJASTHAN SDL 2030 | 13-May-30 | Illiquid | 2.00 |
| 2659 | IN2920200069 | 5.38% RAJASTHAN SDL 2024 | 27-May-24 | Illiquid | 2.00 |
| 2660 | IN2920200077 | 5.8% RAJASTHAN SDL 2025  | 27-May-25 | Illiquid | 2.00 |
| 2661 | IN2920200085 | 6.49% RAJASTHAN SDL 2030 | 27-May-30 | Illiquid | 2.00 |
| 2662 | IN2920200101 | 5.65% RAJASTHAN SDL 2025 | 03-Jun-25 | Illiquid | 2.00 |
| 2663 | IN2920200119 | 6.58% RAJASTHAN SDL 2030 | 03-Jun-30 | Illiquid | 2.00 |
| 2664 | IN2920200127 | 5.75% RAJASTHAN SDL 2025 | 10-Jun-25 | Illiquid | 2.00 |

|      |              |                          |           |          |      |
|------|--------------|--------------------------|-----------|----------|------|
| 2665 | IN2920200135 | 6.57% RAJASTHAN SDL 2030 | 10-Jun-30 | Illiquid | 2.00 |
| 2666 | IN2920200143 | 4.89% RAJASTHAN SDL 2023 | 17-Jun-23 | Illiquid | 2.00 |
| 2667 | IN2920200150 | 6.54% RAJASTHAN SDL 2030 | 17-Jun-30 | Illiquid | 2.00 |
| 2668 | IN2920200168 | 6.59% RAJASTHAN SDL 2030 | 24-Jun-30 | Illiquid | 2.00 |
| 2669 | IN2920200176 | 6.7% RAJASTHAN SDL 2050  | 24-Jun-50 | Illiquid | 2.00 |
| 2670 | IN2920200184 | 6.55% RAJASTHAN SDL 2030 | 01-Jul-30 | Illiquid | 2.00 |
| 2671 | IN2920200218 | 5.45% RAJASTHAN SDL 2025 | 08-Jul-25 | Illiquid | 2.00 |
| 2672 | IN2920200226 | 6.55% RAJASTHAN SDL 2050 | 15-Jul-50 | Illiquid | 2.00 |
| 2673 | IN2920200234 | 6.55% RAJASTHAN SDL 2055 | 15-Jul-55 | Illiquid | 2.00 |
| 2674 | IN2920200242 | 4.54% RAJASTHAN SDL 2023 | 29-Jul-23 | Illiquid | 2.00 |
| 2675 | IN2920200259 | 5.05% RAJASTHAN SDL 2024 | 29-Jul-24 | Illiquid | 2.00 |
| 2676 | IN2920200283 | 5.49% RAJASTHAN SDL 2025 | 05-Aug-25 | Illiquid | 2.00 |
| 2677 | IN2920200291 | 6.5% RAJASTHAN SDL 2050  | 05-Aug-50 | Illiquid | 2.00 |
| 2678 | IN2920200309 | 5.39% RAJASTHAN SDL 2024 | 12-Aug-24 | Illiquid | 2.00 |
| 2679 | IN2920200325 | 6.5% RAJASTHAN SDL 2030  | 19-Aug-30 | Illiquid | 2.00 |
| 2680 | IN2920200333 | 5.89% RAJASTHAN SDL 2025 | 26-Aug-25 | Illiquid | 2.00 |
| 2681 | IN2920200341 | 6.64% RAJASTHAN SDL 2030 | 26-Aug-30 | Illiquid | 2.00 |
| 2682 | IN2920200358 | 6.46% RAJASTHAN SDL 2030 | 02-Sep-30 | Illiquid | 2.00 |
| 2683 | IN2920200366 | 6.6% RAJASTHAN SDL 2030  | 09-Sep-30 | Illiquid | 2.00 |
| 2684 | IN2920200374 | 6.67% RAJASTHAN SDL 2030 | 16-Sep-30 | Illiquid | 2.00 |
| 2685 | IN2920200382 | 6.72% RAJASTHAN SDL 2030 | 23-Sep-30 | Illiquid | 2.00 |
| 2686 | IN2920200390 | 5.3% RAJASTHAN SDL 2023  | 30-Sep-23 | Illiquid | 2.00 |
| 2687 | IN2920200408 | 6.85% RAJASTHAN SDL 2030 | 30-Sep-30 | Illiquid | 2.00 |
| 2688 | IN2920200416 | 5.6% RAJASTHAN SDL 2024  | 07-Oct-24 | Illiquid | 2.00 |
| 2689 | IN2920200424 | 6.92% RAJASTHAN SDL 2030 | 07-Oct-30 | Illiquid | 2.00 |
| 2690 | IN2920200432 | 6.6% RAJASTHAN SDL 2030  | 14-Oct-30 | Illiquid | 2.00 |
| 2691 | IN2920200440 | 6.1% RAJASTHAN SDL 2027  | 28-Oct-27 | Illiquid | 2.00 |
| 2692 | IN2920200457 | 6.45% RAJASTHAN SDL 2030 | 28-Oct-30 | Illiquid | 2.00 |
| 2693 | IN2920200465 | 6.75% RAJASTHAN SDL 2030 | 04-Nov-30 | Illiquid | 2.00 |
| 2694 | IN2920200473 | 6.61% RAJASTHAN SDL 2030 | 11-Nov-30 | Illiquid | 2.00 |
| 2695 | IN2920200481 | 6.54% RAJASTHAN SDL 2030 | 18-Nov-30 | Illiquid | 2.00 |
| 2696 | IN2920200499 | 6.59% RAJASTHAN SDL 2030 | 25-Nov-30 | Illiquid | 2.00 |
| 2697 | IN2920200507 | 6.62% RAJASTHAN SDL 2030 | 02-Dec-30 | Illiquid | 2.00 |
| 2698 | IN2920200515 | 6.6% RAJASTHAN SDL 2030  | 09-Dec-30 | Illiquid | 2.00 |
| 2699 | IN2920200523 | 5.35% RAJASTHAN SDL 2025 | 16-Dec-25 | Illiquid | 2.00 |
| 2700 | IN2920200531 | 5.32% RAJASTHAN SDL 2025 | 30-Dec-25 | Illiquid | 2.00 |
| 2701 | IN2920200549 | 6.6% RAJASTHAN SDL 2030  | 30-Dec-30 | Illiquid | 2.00 |
| 2702 | IN2920200556 | 5.82% RAJASTHAN SDL 2027 | 06-Jan-27 | Illiquid | 2.00 |
| 2703 | IN2920200580 | 5.39% RAJASTHAN SDL 2025 | 27-Jan-25 | Illiquid | 2.00 |
| 2704 | IN2920200598 | 6.61% RAJASTHAN SDL 2031 | 27-Jan-31 | Illiquid | 2.00 |
| 2705 | IN2920200606 | 6.62% RAJASTHAN SDL 2041 | 27-Jan-41 | Illiquid | 2.00 |
| 2706 | IN2920200614 | 6.45% RAJASTHAN SDL 2027 | 03-Feb-27 | Illiquid | 2.00 |
| 2707 | IN2920200622 | 6.85% RAJASTHAN SDL 2031 | 03-Feb-31 | Illiquid | 2.00 |
| 2708 | IN2920200630 | 6.88% RAJASTHAN SDL 2046 | 03-Feb-46 | Illiquid | 2.00 |
| 2709 | IN3020110018 | 8.78% SIKKIM GS 2021     | 21-Dec-21 | Illiquid | 2.00 |
| 2710 | IN3020120017 | 8.92% SIKKIM GS 2022     | 20-Sep-22 | Illiquid | 2.00 |
| 2711 | IN3020120025 | 8.81% SIKKIM GS 2022     | 25-Oct-22 | Illiquid | 2.00 |
| 2712 | IN3020120033 | 8.54% SIKKIM SDL 2023    | 20-Mar-23 | Illiquid | 2.00 |
| 2713 | IN3020130016 | 9.75% SIKKIM SDL 2023    | 28-Aug-23 | Illiquid | 2.00 |
| 2714 | IN3020130024 | 9.3% SIKKIM SDL 2023     | 23-Oct-23 | Illiquid | 2.00 |
| 2715 | IN3020130032 | 9.35% SIKKIM SDL 2023    | 04-Dec-23 | Illiquid | 2.00 |
| 2716 | IN3020130040 | 9.69% SIKKIM SDL 2024    | 12-Mar-24 | Illiquid | 2.00 |
| 2717 | IN3020140015 | 8.95% SIKKIM SDL 2024    | 27-Aug-24 | Illiquid | 2.00 |
| 2718 | IN3020140023 | 8.06% SIKKIM SDL 2025    | 25-Feb-25 | Illiquid | 2.00 |
| 2719 | IN3020140031 | 8.05% SIKKIM SDL 2025    | 25-Mar-25 | Illiquid | 2.00 |
| 2720 | IN3020150014 | 8.17% SIKKIM SDL 2025    | 13-Nov-25 | Illiquid | 2.00 |
| 2721 | IN3020150022 | 8.2% SIKKIM SDL 2026     | 13-Jan-26 | Illiquid | 2.00 |
| 2722 | IN3020150030 | 8.08% SIKKIM SDL 2026    | 23-Mar-26 | Illiquid | 2.00 |
| 2723 | IN3020160013 | 8.04% SIKKIM SDL 2026    | 15-Jun-26 | Illiquid | 2.00 |
| 2724 | IN3020160021 | 7.23% SIKKIM SDL 2026    | 26-Oct-26 | Illiquid | 2.00 |
| 2725 | IN3020160039 | 7.1% SIKKIM SDL 2026     | 14-Dec-26 | Illiquid | 2.00 |
| 2726 | IN3020160047 | 7.24% SIKKIM SDL 2027    | 25-Jan-27 | Illiquid | 2.00 |

|      |              |                           |           |          |      |
|------|--------------|---------------------------|-----------|----------|------|
| 2727 | IN3020170012 | 7.51% SIKKIM SDL 2027     | 24-May-27 | Illiquid | 2.00 |
| 2728 | IN3020170020 | 7.33% SIKKIM SDL 2027     | 23-Aug-27 | Illiquid | 2.00 |
| 2729 | IN3020170038 | 7.55% SIKKIM SDL 2027     | 11-Oct-27 | Illiquid | 2.00 |
| 2730 | IN3020170046 | 7.53% SIKKIM SDL 2027     | 22-Nov-27 | Illiquid | 2.00 |
| 2731 | IN3020170053 | 7.88% SIKKIM SDL 2028     | 24-Jan-28 | Illiquid | 2.00 |
| 2732 | IN3020180011 | 8.59% SIKKIM SDL 2028     | 11-Jul-28 | Illiquid | 2.00 |
| 2733 | IN3020180029 | 8.7% SIKKIM SDL 2028      | 19-Sep-28 | Illiquid | 2.00 |
| 2734 | IN3020180037 | 8.85% SIKKIM SDL 2028     | 10-Oct-28 | Illiquid | 2.00 |
| 2735 | IN3020180052 | 8.62% SIKKIM SDL 2028     | 06-Nov-28 | Illiquid | 2.00 |
| 2736 | IN3020180060 | 8.27% SIKKIM SDL 2029     | 09-Jan-29 | Illiquid | 2.00 |
| 2737 | IN3020180078 | 8.21% SIKKIM SDL 2029     | 20-Mar-29 | Illiquid | 2.00 |
| 2738 | IN3020190010 | 7.59% SIKKIM SDL 2029     | 04-Jun-29 | Illiquid | 2.00 |
| 2739 | IN3020190028 | 7.13% SIKKIM SDL 2029     | 11-Sep-29 | Illiquid | 2.00 |
| 2740 | IN3020190036 | 7.28% SIKKIM SDL 2030     | 15-Jan-30 | Illiquid | 2.00 |
| 2741 | IN3020190044 | 6.95% SIKKIM SDL 2030     | 11-Mar-30 | Illiquid | 2.00 |
| 2742 | IN3020200017 | 7.14% SIKKIM SDL 2030     | 22-Apr-30 | Illiquid | 2.00 |
| 2743 | IN3020200025 | 6.73% SIKKIM SDL 2030     | 23-Sep-30 | Illiquid | 2.00 |
| 2744 | IN3020200033 | 6.6% SIKKIM SDL 2030      | 11-Nov-30 | Illiquid | 2.00 |
| 2745 | IN3020200041 | 6.64% SIKKIM SDL 2031     | 13-Jan-31 | Illiquid | 2.00 |
| 2746 | IN3120110017 | 8.68% Tamilnadu GS 2021   | 26-May-21 | Illiquid | 2.00 |
| 2747 | IN3120110025 | 8.59% Tamilnadu GS 2021   | 08-Jun-21 | Illiquid | 2.00 |
| 2748 | IN3120110033 | 8.56% Tamilnadu GS 2021   | 22-Jun-21 | Illiquid | 2.00 |
| 2749 | IN3120110041 | 8.64% TAMILNADU GS 2021   | 06-Jul-21 | Illiquid | 2.00 |
| 2750 | IN3120110058 | 8.60% TAMILNADU GS 2021   | 20-Jul-21 | Illiquid | 2.00 |
| 2751 | IN3120110066 | 8.85% Tamilnadu GS 2021   | 05-Oct-21 | Illiquid | 2.00 |
| 2752 | IN3120110074 | 9.09% Tamilnadu GS 2021   | 19-Oct-21 | Illiquid | 2.00 |
| 2753 | IN3120110082 | 9.19% Tamilnadu GS 2021   | 09-Nov-21 | Illiquid | 2.00 |
| 2754 | IN3120110090 | 9.22% Tamilnadu GS 2021   | 23-Nov-21 | Illiquid | 2.00 |
| 2755 | IN3120110108 | 8.72% Tamilnadu GS 2022   | 11-Jan-22 | Illiquid | 2.00 |
| 2756 | IN3120110116 | 8.66% Tamilnadu GS 2022   | 25-Jan-22 | Illiquid | 2.00 |
| 2757 | IN3120110124 | 8.71% Tamilnadu GS 2022   | 08-Feb-22 | Illiquid | 2.00 |
| 2758 | IN3120110140 | 8.92% Tamilnadu GS 2022   | 07-Mar-22 | Illiquid | 2.00 |
| 2759 | IN3120120016 | 9.10% Tamilnadu GS 2022   | 09-May-22 | Illiquid | 2.00 |
| 2760 | IN3120120024 | 8.89% Tamilnadu GS 2022   | 20-Jun-22 | Illiquid | 2.00 |
| 2761 | IN3120120032 | 8.84% Tamilnadu GS 2022   | 18-Jul-22 | Illiquid | 2.00 |
| 2762 | IN3120120040 | 8.92% TAMILNADU GS 2022   | 08-Aug-22 | Illiquid | 2.00 |
| 2763 | IN3120120057 | 8.92% Tamilnadu GS 2022   | 05-Sep-22 | Illiquid | 2.00 |
| 2764 | IN3120120065 | 8.90% TAMILNADU GS 2022   | 20-Sep-22 | Illiquid | 2.00 |
| 2765 | IN3120120073 | 8.86% Tamilnadu GS 2022   | 03-Oct-22 | Illiquid | 2.00 |
| 2766 | IN3120120099 | 8.80% TAMILNADU GS 2022   | 25-Oct-22 | Illiquid | 2.00 |
| 2767 | IN3120120107 | 8.86% TAMIL NADU SDL 2022 | 07-Nov-22 | Illiquid | 2.00 |
| 2768 | IN3120120115 | 8.89% TAMIL NADU SDL 2022 | 05-Dec-22 | Illiquid | 2.00 |
| 2769 | IN3120120149 | 8.62% TAMIL NADU SDL 2023 | 20-Feb-23 | Illiquid | 2.00 |
| 2770 | IN3120120156 | 8.6% TAMIL NADU SDL 2023  | 06-Mar-23 | Illiquid | 2.00 |
| 2771 | IN3120130015 | 8.25% Tamil Nadu SDL 2023 | 25-Apr-23 | Illiquid | 2.00 |
| 2772 | IN3120130023 | 8.1% TAMIL NADU SDL 2023  | 08-May-23 | Illiquid | 2.00 |
| 2773 | IN3120130031 | 7.59% TAMIL NADU SDL 2023 | 22-May-23 | Illiquid | 2.00 |
| 2774 | IN3120130049 | 7.62% TAMIL NADU SDL 2023 | 05-Jun-23 | Illiquid | 2.00 |
| 2775 | IN3120130056 | 7.77% TAMIL NADU SDL 2023 | 19-Jun-23 | Illiquid | 2.00 |
| 2776 | IN3120130064 | 7.95% TAMIL NADU SDL 2023 | 03-Jul-23 | Illiquid | 2.00 |
| 2777 | IN3120130080 | 9.1% Tamil Nadu SDL 2023  | 01-Aug-23 | Illiquid | 2.00 |
| 2778 | IN3120130098 | 9.55% TAMIL NADU SDL 2023 | 11-Sep-23 | Illiquid | 2.00 |
| 2779 | IN3120130106 | 9.8% TAMIL NADU SDL 2023  | 25-Sep-23 | Illiquid | 2.00 |
| 2780 | IN3120130122 | 9.32% TAMILNADU SDL 2023  | 23-Oct-23 | Illiquid | 2.00 |
| 2781 | IN3120130130 | 9.37% TAMIL NADU SDL 2023 | 06-Nov-23 | Illiquid | 2.00 |
| 2782 | IN3120130148 | 9.39% TAMIL NADU SDL 2023 | 20-Nov-23 | Illiquid | 2.00 |
| 2783 | IN3120130155 | 9.38% TAMIL NADU SDL 2023 | 04-Dec-23 | Illiquid | 2.00 |
| 2784 | IN3120130163 | 9.49% TAMIL NADU SDL 2023 | 18-Dec-23 | Illiquid | 2.00 |
| 2785 | IN3120130171 | 9.41% TAMIL NADU SDL 2024 | 01-Jan-24 | Illiquid | 2.00 |
| 2786 | IN3120130189 | 9.65% TAMIL NADU SDL 2024 | 12-Mar-24 | Illiquid | 2.00 |
| 2787 | IN3120130197 | 9.47% TAMIL NADU SDL 2024 | 26-Mar-24 | Illiquid | 2.00 |
| 2788 | IN3120140014 | 9.63% TAMIL NADU SDL 2024 | 10-Apr-24 | Illiquid | 2.00 |

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| 2789 | IN3120140022 | 9.37% TAMIL NADU SDL 2024      | 23-Apr-24 | Illiquid | 2.00 |
| 2790 | IN3120140048 | 9.11% TAMIL NADU SDL 2024      | 28-May-24 | Illiquid | 2.00 |
| 2791 | IN3120140055 | 8.83% TAMILNADU SDL 2024       | 11-Jun-24 | Illiquid | 2.00 |
| 2792 | IN3120140071 | 8.94% TAMIL NADU SDL 2024      | 23-Jul-24 | Illiquid | 2.00 |
| 2793 | IN3120140089 | 9.02% TAMILNADU SDL 2024       | 13-Aug-24 | Illiquid | 2.00 |
| 2794 | IN3120140097 | 8.95% TAMIL NADU SDL 2024      | 27-Aug-24 | Illiquid | 2.00 |
| 2795 | IN3120140105 | 8.99% TAMILNADU SDL 2024       | 10-Sep-24 | Illiquid | 2.00 |
| 2796 | IN3120140113 | 8.9% TAMILNADU SDL 2024        | 24-Sep-24 | Illiquid | 2.00 |
| 2797 | IN3120140139 | 8.72% TAMILNADU SDL 2024       | 29-Oct-24 | Illiquid | 2.00 |
| 2798 | IN3120140147 | 8.44% TAMILNADU SDL 2024       | 12-Nov-24 | Illiquid | 2.00 |
| 2799 | IN3120140154 | 8.44% TAMIL NADU SDL 2024      | 26-Nov-24 | Illiquid | 2.00 |
| 2800 | IN3120140170 | 8.25% TAMILNADU SDL 2024       | 24-Dec-24 | Illiquid | 2.00 |
| 2801 | IN3120140188 | 8.13% TAMIL NADU SDL 2025      | 14-Jan-25 | Illiquid | 2.00 |
| 2802 | IN3120140196 | 8.07% TAMILNADU SDL 2025       | 28-Jan-25 | Illiquid | 2.00 |
| 2803 | IN3120140204 | 8.07% TAMILNADU SDL 2025       | 11-Feb-25 | Illiquid | 2.00 |
| 2804 | IN3120140212 | 8.06% TAMILNADU SDL 2025       | 25-Feb-25 | Illiquid | 2.00 |
| 2805 | IN3120140220 | 8.1% TAMILNADU SDL 2025        | 11-Mar-25 | Illiquid | 2.00 |
| 2806 | IN3120150013 | 8.06% TAMILNADU SDL 2025       | 15-Apr-25 | Illiquid | 2.00 |
| 2807 | IN3120150021 | 8.06% TAMILNADU SDL 2025       | 29-Apr-25 | Illiquid | 2.00 |
| 2808 | IN3120150039 | 8.22% TAMILNADU SDL 2025       | 13-May-25 | Illiquid | 2.00 |
| 2809 | IN3120150047 | 8.14% TAMILNADU SDL 2025       | 27-May-25 | Illiquid | 2.00 |
| 2810 | IN3120150062 | 8.21% TAMILNADU SDL 2025       | 24-Jun-25 | Illiquid | 2.00 |
| 2811 | IN3120150088 | 8.27% TAMILNADU SDL 2025       | 12-Aug-25 | Illiquid | 2.00 |
| 2812 | IN3120150096 | 8.29% TAMILNADU SDL 2025       | 26-Aug-25 | Illiquid | 2.00 |
| 2813 | IN3120150112 | 7.97% TAMILNADU SDL 2025       | 14-Oct-25 | Illiquid | 2.00 |
| 2814 | IN3120150138 | 8.15% TAMILNADU SDL 2025       | 13-Nov-25 | Illiquid | 2.00 |
| 2815 | IN3120150146 | 8.17% TAMILNADU SDL 2025       | 26-Nov-25 | Illiquid | 2.00 |
| 2816 | IN3120150153 | 8.22% TAMILNADU SDL 2025       | 09-Dec-25 | Illiquid | 2.00 |
| 2817 | IN3120150179 | 8.27% TAMILNADU SDL 2026       | 13-Jan-26 | Illiquid | 2.00 |
| 2818 | IN3120150187 | 8.38% TAMILNADU SDL 2026       | 27-Jan-26 | Illiquid | 2.00 |
| 2819 | IN3120150195 | 8.49% TAMILNADU SDL 2026       | 10-Feb-26 | Illiquid | 2.00 |
| 2820 | IN3120150203 | 8.69% TAMILNADU SDL 2026       | 24-Feb-26 | Illiquid | 2.00 |
| 2821 | IN3120160012 | 8.01% TAMILNADU SDL 2026       | 20-Apr-26 | Illiquid | 2.00 |
| 2822 | IN3120160020 | 7.96% TAMILNADU SDL 2026       | 27-Apr-26 | Illiquid | 2.00 |
| 2823 | IN3120160046 | 7.98% TAMILNADU SDL 2026       | 25-May-26 | Illiquid | 2.00 |
| 2824 | IN3120160061 | 7.84% TAMILNADU SDL 2026       | 13-Jul-26 | Illiquid | 2.00 |
| 2825 | IN3120160079 | 7.69% TAMILNADU SDL 2026       | 27-Jul-26 | Illiquid | 2.00 |
| 2826 | IN3120160087 | 7.62% TAMILNADU SDL 2026       | 09-Aug-26 | Illiquid | 2.00 |
| 2827 | IN3120160095 | 7.58% TAMILNADU SDL 2026       | 24-Aug-26 | Illiquid | 2.00 |
| 2828 | IN3120160103 | 7.37% TAMILNADU SDL 2026       | 14-Sep-26 | Illiquid | 2.00 |
| 2829 | IN3120160111 | 7.14% TAMILNADU SDL 2026       | 13-Oct-26 | Illiquid | 2.00 |
| 2830 | IN3120160129 | 7.23% TAMILNADU SDL 2026       | 26-Oct-26 | Illiquid | 2.00 |
| 2831 | IN3120160137 | 7.39% TAMILNADU SDL 2026       | 09-Nov-26 | Illiquid | 2.00 |
| 2832 | IN3120160145 | 6.84% TAMILNADU SDL 2026       | 23-Nov-26 | Illiquid | 2.00 |
| 2833 | IN3120160152 | 7.07% TAMILNADU SDL 2026       | 14-Dec-26 | Illiquid | 2.00 |
| 2834 | IN3120160160 | 7.26% TAMILNADU SDL 2026       | 28-Dec-26 | Illiquid | 2.00 |
| 2835 | IN3120160186 | 7.2% TAMILNADU SDL 2027        | 25-Jan-27 | Illiquid | 2.00 |
| 2836 | IN3120160202 | 7.68% TAMILNADU UDAY BOND 2023 | 22-Feb-23 | Illiquid | 2.00 |
| 2837 | IN3120160210 | 7.68% TAMILNADU UDAY BOND 2024 | 22-Feb-24 | Illiquid | 2.00 |
| 2838 | IN3120160228 | 7.68% TAMILNADU UDAY BOND 2025 | 22-Feb-25 | Illiquid | 2.00 |
| 2839 | IN3120160236 | 7.68% TAMILNADU UDAY BOND 2026 | 22-Feb-26 | Illiquid | 2.00 |
| 2840 | IN3120160244 | 7.75% TAMILNADU UDAY BOND 2023 | 22-Feb-23 | Illiquid | 2.00 |
| 2841 | IN3120160251 | 7.77% TAMILNADU UDAY BOND 2023 | 22-Feb-23 | Illiquid | 2.00 |
| 2842 | IN3120160269 | 7.75% TAMILNADU UDAY BOND 2024 | 22-Feb-24 | Illiquid | 2.00 |
| 2843 | IN3120160277 | 7.75% TAMILNADU UDAY BOND 2025 | 22-Feb-25 | Illiquid | 2.00 |
| 2844 | IN3120160285 | 7.77% TAMILNADU UDAY BOND 2024 | 22-Feb-24 | Illiquid | 2.00 |
| 2845 | IN3120160293 | 7.75% TAMILNADU UDAY BOND 2026 | 22-Feb-26 | Illiquid | 2.00 |
| 2846 | IN3120160301 | 7.71% TAMILNADU UDAY BOND 2023 | 22-Feb-23 | Illiquid | 2.00 |
| 2847 | IN3120160319 | 7.71% TAMILNADU UDAY BOND 2024 | 22-Feb-24 | Illiquid | 2.00 |
| 2848 | IN3120160327 | 7.75% TAMILNADU UDAY BOND 2027 | 22-Feb-27 | Illiquid | 2.00 |
| 2849 | IN3120160335 | 7.71% TAMILNADU UDAY BOND 2025 | 22-Feb-25 | Illiquid | 2.00 |
| 2850 | IN3120160343 | 7.75% TAMILNADU UDAY BOND 2028 | 22-Feb-28 | Illiquid | 2.00 |

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| 2851 | IN3120160350 | 7.68% TAMILNADU UDAY BOND 2027 | 22-Feb-27 | Illiquid | 2.00 |
| 2852 | IN3120160368 | 7.71% TAMILNADU UDAY BOND 2026 | 22-Feb-26 | Illiquid | 2.00 |
| 2853 | IN3120160376 | 7.68% TAMILNADU UDAY BOND 2028 | 22-Feb-28 | Illiquid | 2.00 |
| 2854 | IN3120160384 | 7.75% TAMILNADU UDAY BOND 2029 | 22-Feb-29 | Illiquid | 2.00 |
| 2855 | IN3120160392 | 7.71% TAMILNADU UDAY BOND 2027 | 22-Feb-27 | Illiquid | 2.00 |
| 2856 | IN3120160400 | 7.77% TAMILNADU UDAY BOND 2025 | 22-Feb-25 | Illiquid | 2.00 |
| 2857 | IN3120160418 | 7.68% TAMILNADU UDAY BOND 2029 | 22-Feb-29 | Illiquid | 2.00 |
| 2858 | IN3120160426 | 7.71% TAMILNADU UDAY BOND 2028 | 22-Feb-28 | Illiquid | 2.00 |
| 2859 | IN3120160434 | 7.75% TAMILNADU UDAY BOND 2030 | 22-Feb-30 | Illiquid | 2.00 |
| 2860 | IN3120160442 | 7.68% TAMILNADU UDAY BOND 2030 | 22-Feb-30 | Illiquid | 2.00 |
| 2861 | IN3120160459 | 7.68% TAMILNADU UDAY BOND 2031 | 22-Feb-31 | Illiquid | 2.00 |
| 2862 | IN3120160467 | 7.71% TAMILNADU UDAY BOND 2029 | 22-Feb-29 | Illiquid | 2.00 |
| 2863 | IN3120160475 | 7.75% TAMILNADU UDAY BOND 2031 | 22-Feb-31 | Illiquid | 2.00 |
| 2864 | IN3120160483 | 7.68% TAMILNADU UDAY BOND 2032 | 22-Feb-32 | Illiquid | 2.00 |
| 2865 | IN3120160491 | 7.71% TAMILNADU UDAY BOND 2030 | 22-Feb-30 | Illiquid | 2.00 |
| 2866 | IN3120160509 | 7.75% TAMILNADU UDAY BOND 2032 | 22-Feb-32 | Illiquid | 2.00 |
| 2867 | IN3120160525 | 7.71% TAMILNADU UDAY BOND 2031 | 22-Feb-31 | Illiquid | 2.00 |
| 2868 | IN3120160533 | 7.71% TAMILNADU UDAY BOND 2032 | 22-Feb-32 | Illiquid | 2.00 |
| 2869 | IN3120160541 | 7.77% TAMILNADU UDAY BOND 2027 | 22-Feb-27 | Illiquid | 2.00 |
| 2870 | IN3120160558 | 7.77% TAMILNADU UDAY BOND 2028 | 22-Feb-28 | Illiquid | 2.00 |
| 2871 | IN3120160566 | 7.69% TAMILNADU UDAY BOND 2023 | 22-Feb-23 | Illiquid | 2.00 |
| 2872 | IN3120160574 | 7.69% TAMILNADU UDAY BOND 2024 | 22-Feb-24 | Illiquid | 2.00 |
| 2873 | IN3120160582 | 7.69% TAMILNADU UDAY BOND 2025 | 22-Feb-25 | Illiquid | 2.00 |
| 2874 | IN3120160590 | 7.77% TAMILNADU UDAY BOND 2029 | 22-Feb-29 | Illiquid | 2.00 |
| 2875 | IN3120160608 | 7.69% TAMILNADU UDAY BOND 2026 | 22-Feb-26 | Illiquid | 2.00 |
| 2876 | IN3120160616 | 7.76% TAMILNADU UDAY BOND 2023 | 22-Feb-23 | Illiquid | 2.00 |
| 2877 | IN3120160624 | 7.72% TAMILNADU UDAY BOND 2023 | 22-Feb-23 | Illiquid | 2.00 |
| 2878 | IN3120160632 | 7.73% TAMILNADU UDAY BOND 2023 | 22-Feb-23 | Illiquid | 2.00 |
| 2879 | IN3120160640 | 7.76% TAMILNADU UDAY BOND 2024 | 22-Feb-24 | Illiquid | 2.00 |
| 2880 | IN3120160657 | 7.72% TAMILNADU UDAY BOND 2024 | 22-Feb-24 | Illiquid | 2.00 |
| 2881 | IN3120160665 | 7.69% TAMILNADU UDAY BOND 2027 | 22-Feb-27 | Illiquid | 2.00 |
| 2882 | IN3120160673 | 7.72% TAMILNADU UDAY BOND 2025 | 22-Feb-25 | Illiquid | 2.00 |
| 2883 | IN3120160681 | 7.73% TAMILNADU UDAY BOND 2024 | 22-Feb-24 | Illiquid | 2.00 |
| 2884 | IN3120160699 | 7.69% TAMILNADU UDAY BOND 2028 | 22-Feb-28 | Illiquid | 2.00 |
| 2885 | IN3120160707 | 7.76% TAMILNADU UDAY BOND 2025 | 22-Feb-25 | Illiquid | 2.00 |
| 2886 | IN3120160715 | 7.72% TAMILNADU UDAY BOND 2026 | 22-Feb-26 | Illiquid | 2.00 |
| 2887 | IN3120160723 | 7.73% TAMILNADU UDAY BOND 2025 | 22-Feb-25 | Illiquid | 2.00 |
| 2888 | IN3120160731 | 7.69% TAMILNADU UDAY BOND 2029 | 22-Feb-29 | Illiquid | 2.00 |
| 2889 | IN3120160749 | 7.72% TAMILNADU UDAY BOND 2027 | 22-Feb-27 | Illiquid | 2.00 |
| 2890 | IN3120160756 | 7.76% TAMILNADU UDAY BOND 2026 | 22-Feb-26 | Illiquid | 2.00 |
| 2891 | IN3120160764 | 7.69% TAMILNADU UDAY BOND 2030 | 22-Feb-30 | Illiquid | 2.00 |
| 2892 | IN3120160772 | 7.73% TAMILNADU UDAY BOND 2026 | 22-Feb-26 | Illiquid | 2.00 |
| 2893 | IN3120160780 | 7.72% TAMILNADU UDAY BOND 2028 | 22-Feb-28 | Illiquid | 2.00 |
| 2894 | IN3120160798 | 7.69% TAMILNADU UDAY BOND 2031 | 22-Feb-31 | Illiquid | 2.00 |
| 2895 | IN3120160806 | 7.73% TAMILNADU UDAY BOND 2027 | 22-Feb-27 | Illiquid | 2.00 |
| 2896 | IN3120160814 | 7.69% TAMILNADU UDAY BOND 2032 | 22-Feb-32 | Illiquid | 2.00 |
| 2897 | IN3120160822 | 7.76% TAMILNADU UDAY BOND 2027 | 22-Feb-27 | Illiquid | 2.00 |
| 2898 | IN3120160830 | 7.73% TAMILNADU UDAY BOND 2028 | 22-Feb-28 | Illiquid | 2.00 |
| 2899 | IN3120160848 | 7.72% TAMILNADU UDAY BOND 2029 | 22-Feb-29 | Illiquid | 2.00 |
| 2900 | IN3120160855 | 7.73% TAMILNADU UDAY BOND 2029 | 22-Feb-29 | Illiquid | 2.00 |
| 2901 | IN3120160863 | 7.76% TAMILNADU UDAY BOND 2028 | 22-Feb-28 | Illiquid | 2.00 |
| 2902 | IN3120160871 | 7.72% TAMILNADU UDAY BOND 2030 | 22-Feb-30 | Illiquid | 2.00 |
| 2903 | IN3120160889 | 7.73% TAMILNADU UDAY BOND 2030 | 22-Feb-30 | Illiquid | 2.00 |
| 2904 | IN3120160897 | 7.77% TAMILNADU UDAY BOND 2030 | 22-Feb-30 | Illiquid | 2.00 |
| 2905 | IN3120160905 | 7.76% TAMILNADU UDAY BOND 2029 | 22-Feb-29 | Illiquid | 2.00 |
| 2906 | IN3120160913 | 7.73% TAMILNADU UDAY BOND 2031 | 22-Feb-31 | Illiquid | 2.00 |
| 2907 | IN3120160921 | 7.70% TAMILNADU UDAY BOND 2023 | 22-Feb-23 | Illiquid | 2.00 |
| 2908 | IN3120160939 | 7.73% TAMILNADU UDAY BOND 2032 | 22-Feb-32 | Illiquid | 2.00 |
| 2909 | IN3120160947 | 7.76% TAMILNADU UDAY BOND 2030 | 22-Feb-30 | Illiquid | 2.00 |
| 2910 | IN3120160954 | 7.77% TAMILNADU UDAY BOND 2031 | 22-Feb-31 | Illiquid | 2.00 |
| 2911 | IN3120160962 | 7.76% TAMILNADU UDAY BOND 2031 | 22-Feb-31 | Illiquid | 2.00 |
| 2912 | IN3120160970 | 7.77% TAMILNADU UDAY BOND 2032 | 22-Feb-32 | Illiquid | 2.00 |

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| 2913 | IN3120160988 | 7.72% TAMILNADU UDAY BOND 2031 | 22-Feb-31 | Illiquid | 2.00 |
| 2914 | IN3120160996 | 7.76% TAMILNADU UDAY BOND 2032 | 22-Feb-32 | Illiquid | 2.00 |
| 2915 | IN3120161002 | 7.74% TAMILNADU UDAY BOND 2023 | 22-Feb-23 | Illiquid | 2.00 |
| 2916 | IN3120161010 | 7.74% TAMILNADU UDAY BOND 2024 | 22-Feb-24 | Illiquid | 2.00 |
| 2917 | IN3120161028 | 7.70% TAMILNADU UDAY BOND 2024 | 22-Feb-24 | Illiquid | 2.00 |
| 2918 | IN3120161036 | 7.74% TAMILNADU UDAY BOND 2025 | 22-Feb-25 | Illiquid | 2.00 |
| 2919 | IN3120161044 | 7.78% TAMILNADU UDAY BOND 2023 | 22-Feb-23 | Illiquid | 2.00 |
| 2920 | IN3120161051 | 7.72% TAMILNADU UDAY BOND 2032 | 22-Feb-32 | Illiquid | 2.00 |
| 2921 | IN3120161069 | 7.70% TAMILNADU UDAY BOND 2025 | 22-Feb-25 | Illiquid | 2.00 |
| 2922 | IN3120161077 | 7.70% TAMILNADU UDAY BOND 2026 | 22-Feb-26 | Illiquid | 2.00 |
| 2923 | IN3120161085 | 7.70% TAMILNADU UDAY BOND 2027 | 22-Feb-27 | Illiquid | 2.00 |
| 2924 | IN3120161093 | 7.74% TAMILNADU UDAY BOND 2026 | 22-Feb-26 | Illiquid | 2.00 |
| 2925 | IN3120161101 | 7.70% TAMILNADU UDAY BOND 2028 | 22-Feb-28 | Illiquid | 2.00 |
| 2926 | IN3120161119 | 7.70% TAMILNADU UDAY BOND 2029 | 22-Feb-29 | Illiquid | 2.00 |
| 2927 | IN3120161127 | 7.78% TAMILNADU UDAY BOND 2024 | 22-Feb-24 | Illiquid | 2.00 |
| 2928 | IN3120161135 | 7.74% TAMILNADU UDAY BOND 2027 | 22-Feb-27 | Illiquid | 2.00 |
| 2929 | IN3120161143 | 7.70% TAMILNADU UDAY BOND 2030 | 22-Feb-30 | Illiquid | 2.00 |
| 2930 | IN3120161150 | 7.78% TAMILNADU UDAY BOND 2025 | 22-Feb-25 | Illiquid | 2.00 |
| 2931 | IN3120161168 | 7.74% TAMILNADU UDAY BOND 2028 | 22-Feb-28 | Illiquid | 2.00 |
| 2932 | IN3120161176 | 7.70% TAMILNADU UDAY BOND 2031 | 22-Feb-31 | Illiquid | 2.00 |
| 2933 | IN3120161184 | 7.70% TAMILNADU UDAY BOND 2032 | 22-Feb-32 | Illiquid | 2.00 |
| 2934 | IN3120161192 | 7.74% TAMILNADU UDAY BOND 2029 | 22-Feb-29 | Illiquid | 2.00 |
| 2935 | IN3120161200 | 7.78% TAMILNADU UDAY BOND 2026 | 22-Feb-26 | Illiquid | 2.00 |
| 2936 | IN3120161218 | 7.74% TAMILNADU UDAY BOND 2030 | 22-Feb-30 | Illiquid | 2.00 |
| 2937 | IN3120161226 | 7.74% TAMILNADU UDAY BOND 2031 | 22-Feb-31 | Illiquid | 2.00 |
| 2938 | IN3120161234 | 7.78% TAMILNADU UDAY BOND 2027 | 22-Feb-27 | Illiquid | 2.00 |
| 2939 | IN3120161242 | 7.74% TAMILNADU UDAY BOND 2032 | 22-Feb-32 | Illiquid | 2.00 |
| 2940 | IN3120161259 | 7.78% TAMILNADU UDAY BOND 2028 | 22-Feb-28 | Illiquid | 2.00 |
| 2941 | IN3120161267 | 7.78% TAMILNADU UDAY BOND 2029 | 22-Feb-29 | Illiquid | 2.00 |
| 2942 | IN3120161275 | 7.78% TAMILNADU UDAY BOND 2030 | 22-Feb-30 | Illiquid | 2.00 |
| 2943 | IN3120161283 | 7.78% TAMILNADU UDAY BOND 2031 | 22-Feb-31 | Illiquid | 2.00 |
| 2944 | IN3120161291 | 7.78% TAMILNADU UDAY BOND 2032 | 22-Feb-32 | Illiquid | 2.00 |
| 2945 | IN3120161317 | 7.85% TAMILNADU SDL 2027       | 15-Mar-27 | Illiquid | 2.00 |
| 2946 | IN3120161325 | 7.67% TAMILNADU UDAY BOND 2023 | 22-Mar-23 | Illiquid | 2.00 |
| 2947 | IN3120161333 | 7.91% TAMILNADU UDAY BOND 2024 | 22-Mar-24 | Illiquid | 2.00 |
| 2948 | IN3120161341 | 8.02% TAMILNADU UDAY BOND 2025 | 22-Mar-25 | Illiquid | 2.00 |
| 2949 | IN3120161358 | 7.68% TAMILNADU UDAY BOND 2026 | 22-Mar-26 | Illiquid | 2.00 |
| 2950 | IN3120161366 | 7.90% TAMILNADU UDAY BOND 2027 | 22-Mar-27 | Illiquid | 2.00 |
| 2951 | IN3120161374 | 8.24% TAMILNADU UDAY BOND 2028 | 22-Mar-28 | Illiquid | 2.00 |
| 2952 | IN3120161382 | 8.04% TAMILNADU UDAY BOND 2029 | 22-Mar-29 | Illiquid | 2.00 |
| 2953 | IN3120161390 | 8.01% TAMILNADU UDAY BOND 2030 | 22-Mar-30 | Illiquid | 2.00 |
| 2954 | IN3120161408 | 8.05% TAMILNADU UDAY BOND 2031 | 22-Mar-31 | Illiquid | 2.00 |
| 2955 | IN3120161416 | 7.92% TAMILNADU UDAY BOND 2032 | 22-Mar-32 | Illiquid | 2.00 |
| 2956 | IN3120161424 | 7.62% TAMILNADU SDL 2027       | 29-Mar-27 | Illiquid | 2.00 |
| 2957 | IN3120170011 | 7.63% TAMILNADU SDL 2027       | 12-Apr-27 | Illiquid | 2.00 |
| 2958 | IN3120170029 | 7.55% TAMILNADU SDL 2027       | 11-May-27 | Illiquid | 2.00 |
| 2959 | IN3120170037 | 7.52% TAMILNADU SDL 2027       | 24-May-27 | Illiquid | 2.00 |
| 2960 | IN3120170045 | 7.23% TAMILNADU SDL 2027       | 14-Jun-27 | Illiquid | 2.00 |
| 2961 | IN3120170052 | 7.24% TAMILNADU SDL 2027       | 28-Jun-27 | Illiquid | 2.00 |
| 2962 | IN3120170060 | 7.27% TAMILNADU SDL 2027       | 12-Jul-27 | Illiquid | 2.00 |
| 2963 | IN3120170086 | 7.21% TAMILNADU SDL 2027       | 09-Aug-27 | Illiquid | 2.00 |
| 2964 | IN3120170110 | 8.05% TAMILNADU SDL 2028       | 14-Feb-28 | Illiquid | 2.00 |
| 2965 | IN3120170128 | 8.28% TAMILNADU SDL 2028       | 21-Feb-28 | Illiquid | 2.00 |
| 2966 | IN3120170136 | 8.34% TAMILNADU SDL 2028       | 28-Feb-28 | Illiquid | 2.00 |
| 2967 | IN3120170144 | 8.43% TAMILNADU SDL 2028       | 07-Mar-28 | Illiquid | 2.00 |
| 2968 | IN3120170151 | 8.28% TAMILNADU SDL 2028       | 14-Mar-28 | Illiquid | 2.00 |
| 2969 | IN3120180028 | 8.24% TAMILNADU SDL 2028       | 25-Apr-28 | Illiquid | 2.00 |
| 2970 | IN3120180044 | 8.37% TAMILNADU SDL 2028       | 16-May-28 | Illiquid | 2.00 |
| 2971 | IN3120180051 | 8.32% TAMILNADU SDL 2028       | 23-May-28 | Illiquid | 2.00 |
| 2972 | IN3120180069 | 8.48% TAMILNADU SDL 2023       | 04-Jul-23 | Illiquid | 2.00 |
| 2973 | IN3120180077 | 8.5% TAMILNADU SDL 2038        | 11-Jul-38 | Illiquid | 2.00 |
| 2974 | IN3120180085 | 8.42% TAMILNADU SDL 2023       | 25-Jul-23 | Illiquid | 2.00 |

|      |              |                          |           |          |      |
|------|--------------|--------------------------|-----------|----------|------|
| 2975 | IN3120180093 | 8.46% TAMILNADU SDL 2030 | 21-Aug-30 | Illiquid | 2.00 |
| 2976 | IN3120180119 | 8.61% TAMILNADU SDL 2027 | 03-Sep-27 | Illiquid | 2.00 |
| 2977 | IN3120180127 | 8.72% TAMILNADU SDL 2026 | 19-Sep-26 | Illiquid | 2.00 |
| 2978 | IN3120180150 | 8.56% TAMILNADU SDL 2028 | 31-Oct-28 | Illiquid | 2.00 |
| 2979 | IN3120180168 | 8.53% TAMILNADU SDL 2028 | 28-Nov-28 | Illiquid | 2.00 |
| 2980 | IN3120180184 | 8.36% TAMILNADU SDL 2028 | 12-Dec-28 | Illiquid | 2.00 |
| 2981 | IN3120180218 | 8.25% TAMILNADU SDL 2029 | 02-Jan-29 | Illiquid | 2.00 |
| 2982 | IN3120180226 | 8.37% TAMILNADU SDL 2029 | 06-Mar-29 | Illiquid | 2.00 |
| 2983 | IN3120190019 | 8.16% TAMILNADU SDL 2029 | 10-Apr-29 | Illiquid | 2.00 |
| 2984 | IN3120190027 | 8.06% TAMILNADU SDL 2028 | 08-May-28 | Illiquid | 2.00 |
| 2985 | IN3120190035 | 7.59% TAMILNADU SDL 2031 | 04-Jun-31 | Illiquid | 2.00 |
| 2986 | IN3120190043 | 7.28% TAMILNADU SDL 2029 | 03-Jul-29 | Illiquid | 2.00 |
| 2987 | IN3120190050 | 6.97% TAMILNADU SDL 2039 | 17-Jul-39 | Illiquid | 2.00 |
| 2988 | IN3120190068 | 7.11% TAMILNADU SDL 2029 | 31-Jul-29 | Illiquid | 2.00 |
| 2989 | IN3120190076 | 7.39% TAMILNADU SDL 2037 | 04-Sep-37 | Illiquid | 2.00 |
| 2990 | IN3120190092 | 6.74% TAMILNADU SDL 2024 | 09-Oct-24 | Illiquid | 2.00 |
| 2991 | IN3120190100 | 6.5% TAMILNADU SDL 2023  | 16-Oct-23 | Illiquid | 2.00 |
| 2992 | IN3120190134 | 7.2% TAMILNADU SDL 2027  | 30-Oct-27 | Illiquid | 2.00 |
| 2993 | IN3120190142 | 7.22% TAMILNADU SDL 2028 | 30-Oct-28 | Illiquid | 2.00 |
| 2994 | IN3120190159 | 6.64% TAMILNADU SDL 2023 | 13-Nov-23 | Illiquid | 2.00 |
| 2995 | IN3120190167 | 6.77% TAMILNADU SDL 2024 | 13-Nov-24 | Illiquid | 2.00 |
| 2996 | IN3120190175 | 6.94% TAMILNADU SDL 2025 | 13-Nov-25 | Illiquid | 2.00 |
| 2997 | IN3120190191 | 7.05% TAMILNADU SDL 2026 | 20-Nov-26 | Illiquid | 2.00 |
| 2998 | IN3120190209 | 7.15% TAMILNADU SDL 2027 | 20-Nov-27 | Illiquid | 2.00 |
| 2999 | IN3120190217 | 7.17% TAMILNADU SDL 2029 | 27-Nov-29 | Illiquid | 2.00 |
| 3000 | IN3120190225 | 7.19% TAMILNADU SDL 2030 | 27-Nov-30 | Illiquid | 2.00 |
| 3001 | IN3120190233 | 7.2% TAMILNADU SDL 2031  | 27-Nov-31 | Illiquid | 2.00 |
| 3002 | IN3120190241 | 7.33% TAMILNADU SDL 2054 | 04-Dec-54 | Illiquid | 2.00 |
| 3003 | IN3120190258 | 7.19% TAMILNADU SDL 2035 | 08-Jan-35 | Illiquid | 2.00 |
| 3004 | IN3120200016 | 7.75% TAMILNADU SDL 2030 | 08-Apr-30 | Illiquid | 2.00 |
| 3005 | IN3120200024 | 7.5% TAMILNADU SDL 2029  | 15-Apr-29 | Illiquid | 2.00 |
| 3006 | IN3120200040 | 5.76% TAMILNADU SDL 2024 | 22-Apr-24 | Illiquid | 2.00 |
| 3007 | IN3120200065 | 6.73% TAMILNADU SDL 2030 | 13-May-30 | Illiquid | 2.00 |
| 3008 | IN3120200073 | 4.99% TAMILNADU SDL 2023 | 27-May-23 | Illiquid | 2.00 |
| 3009 | IN3120200099 | 4.52% TAMILNADU SDL 2022 | 03-Jun-22 | Illiquid | 2.00 |
| 3010 | IN3120200115 | 6.6% TAMILNADU SDL 2030  | 10-Jun-30 | Illiquid | 2.00 |
| 3011 | IN3120200123 | 6.74% TAMILNADU SDL 2050 | 10-Jun-50 | Illiquid | 2.00 |
| 3012 | IN3120200131 | 6.69% TAMILNADU SDL 2050 | 17-Jun-50 | Illiquid | 2.00 |
| 3013 | IN3120200149 | 6.55% TAMILNADU SDL 2030 | 17-Jun-30 | Illiquid | 2.00 |
| 3014 | IN3120200164 | 6.7% TAMILNADU SDL 2050  | 24-Jun-50 | Illiquid | 2.00 |
| 3015 | IN3120200172 | 4.63% TAMILNADU SDL 2023 | 01-Jul-23 | Illiquid | 2.00 |
| 3016 | IN3120200180 | 6.68% TAMILNADU SDL 2055 | 01-Jul-55 | Illiquid | 2.00 |
| 3017 | IN3120200198 | 4.54% TAMILNADU SDL 2023 | 08-Jul-23 | Illiquid | 2.00 |
| 3018 | IN3120200206 | 6.63% TAMILNADU SDL 2055 | 08-Jul-55 | Illiquid | 2.00 |
| 3019 | IN3120200214 | 6.41% TAMILNADU SDL 2030 | 15-Jul-30 | Illiquid | 2.00 |
| 3020 | IN3120200230 | 6.49% TAMILNADU SDL 2050 | 22-Jul-50 | Illiquid | 2.00 |
| 3021 | IN3120200255 | 6.5% TAMILNADU SDL 2030  | 19-Aug-30 | Illiquid | 2.00 |
| 3022 | IN3120200263 | 6.67% TAMILNADU SDL 2050 | 19-Aug-50 | Illiquid | 2.00 |
| 3023 | IN3120200297 | 6.69% TAMILNADU SDL 2030 | 23-Sep-30 | Illiquid | 2.00 |
| 3024 | IN3120200313 | 6.73% TAMILNADU SDL 2040 | 25-Nov-40 | Illiquid | 2.00 |
| 3025 | IN3120200339 | 6.53% TAMILNADU SDL 2031 | 06-Jan-31 | Illiquid | 2.00 |
| 3026 | IN3120200354 | 6.85% TAMILNADU SDL 2051 | 03-Feb-51 | Illiquid | 2.00 |
| 3027 | IN3220100025 | 8.39% Tripura GS 2021    | 16-Mar-21 | Illiquid | 2.00 |
| 3028 | IN3220100033 | 8.40% Tripura GS 2021    | 23-Mar-21 | Illiquid | 2.00 |
| 3029 | IN3220110016 | 8.65% TRIPURA GS 2021    | 11-May-21 | Illiquid | 2.00 |
| 3030 | IN3220110024 | 8.60% Tripura GS 2021    | 08-Jun-21 | Illiquid | 2.00 |
| 3031 | IN3220110032 | 8.60% Tripura GS 2022    | 25-Jan-22 | Illiquid | 2.00 |
| 3032 | IN3220110040 | 9.42% TRIPURA GS 2022    | 30-Mar-22 | Illiquid | 2.00 |
| 3033 | IN3220120015 | 8.90% Tripura GS 2022    | 06-Jun-22 | Illiquid | 2.00 |
| 3034 | IN3220120023 | 8.94% TRIPURA GS 2022    | 21-Nov-22 | Illiquid | 2.00 |
| 3035 | IN3220120031 | 8.9% TRIPURA SDL 2022    | 05-Dec-22 | Illiquid | 2.00 |
| 3036 | IN3220120049 | 8.6% TRIPURA SDL 2023    | 06-Mar-23 | Illiquid | 2.00 |



|      |              |                              |           |          |      |
|------|--------------|------------------------------|-----------|----------|------|
| 3037 | IN3220120056 | 8.55% TRIPURA SDL 2023       | 20-Mar-23 | Illiquid | 2.00 |
| 3038 | IN3220130014 | 9.39% TRIPURA SDL 2024       | 01-Jan-24 | Illiquid | 2.00 |
| 3039 | IN3220130022 | 9.5% TRIPURA SDL 2024        | 12-Feb-24 | Illiquid | 2.00 |
| 3040 | IN3220130030 | 9.67% TRIPURA SDL 2024       | 12-Mar-24 | Illiquid | 2.00 |
| 3041 | IN3220130048 | 9.48% TRIPURA SDL 2024       | 26-Mar-24 | Illiquid | 2.00 |
| 3042 | IN3220140013 | 8.09% TRIPURA SDL 2025       | 11-Mar-25 | Illiquid | 2.00 |
| 3043 | IN3220150012 | 8.32% TRIPURA SDL 2025       | 29-Jul-25 | Illiquid | 2.00 |
| 3044 | IN3220150020 | 8.11% TRIPURA SDL 2025       | 13-Nov-25 | Illiquid | 2.00 |
| 3045 | IN3220150038 | 8.65% TRIPURA SDL 2026       | 24-Feb-26 | Illiquid | 2.00 |
| 3046 | IN3220160011 | 8.05% TRIPURA SDL 2026       | 15-Jun-26 | Illiquid | 2.00 |
| 3047 | IN3220160029 | 7.57% TRIPURA SDL 2026       | 24-Aug-26 | Illiquid | 2.00 |
| 3048 | IN3220160037 | 7.22% TRIPURA SDL 2026       | 26-Oct-26 | Illiquid | 2.00 |
| 3049 | IN3220160045 | 7.22% TRIPURA SDL 2027       | 25-Jan-27 | Illiquid | 2.00 |
| 3050 | IN3220170010 | 7.5% TRIPURA SDL 2027        | 24-May-27 | Illiquid | 2.00 |
| 3051 | IN3220170028 | 7.27% TRIPURA SDL 2027       | 09-Aug-27 | Illiquid | 2.00 |
| 3052 | IN3220170036 | 7.88% TRIPURA SDL 2028       | 24-Jan-28 | Illiquid | 2.00 |
| 3053 | IN3220180019 | 8.2% TRIPURA SDL 2028        | 25-Apr-28 | Illiquid | 2.00 |
| 3054 | IN3220180027 | 8.43% TRIPURA SDL 2028       | 08-Aug-28 | Illiquid | 2.00 |
| 3055 | IN3220180035 | 8.82% TRIPURA SDL 2028       | 12-Sep-28 | Illiquid | 2.00 |
| 3056 | IN3220180043 | 8.09% TRIPURA SDL 2028       | 26-Dec-28 | Illiquid | 2.00 |
| 3057 | IN3220180050 | 8.27% TRIPURA SDL 2029       | 09-Jan-29 | Illiquid | 2.00 |
| 3058 | IN3220180068 | 8.38% TRIPURA SDL 2029       | 06-Feb-29 | Illiquid | 2.00 |
| 3059 | IN3220190018 | 7.2% TRIPURA SDL 2029        | 14-Aug-29 | Illiquid | 2.00 |
| 3060 | IN3220190026 | 7.23% TRIPURA SDL 2029       | 23-Oct-29 | Illiquid | 2.00 |
| 3061 | IN3220190034 | 7.21% TRIPURA SDL 2029       | 27-Nov-29 | Illiquid | 2.00 |
| 3062 | IN3220190042 | 7.17% TRIPURA SDL 2030       | 29-Jan-30 | Illiquid | 2.00 |
| 3063 | IN3220190059 | 6.98% TRIPURA SDL 2030       | 26-Feb-30 | Illiquid | 2.00 |
| 3064 | IN3220190067 | 7.5% TRIPURA SDL 2030        | 24-Mar-30 | Illiquid | 2.00 |
| 3065 | IN3220200015 | 6.7% TRIPURA SDL 2030        | 16-Sep-30 | Illiquid | 2.00 |
| 3066 | IN3220200023 | 6.55% TRIPURA SDL 2030       | 28-Oct-30 | Illiquid | 2.00 |
| 3067 | IN3220200031 | 6.81% TRIPURA SDL 2035       | 18-Nov-35 | Illiquid | 2.00 |
| 3068 | IN3220200049 | 6.65% TRIPURA SDL 2035       | 30-Dec-35 | Illiquid | 2.00 |
| 3069 | IN3320110015 | 8.65% U.P. GS 2021           | 11-May-21 | Illiquid | 2.00 |
| 3070 | IN3320110023 | 8.66% U.P. GS 2021           | 26-May-21 | Illiquid | 2.00 |
| 3071 | IN3320110031 | 8.56% U.P. GS 2021           | 22-Jun-21 | Illiquid | 2.00 |
| 3072 | IN3320110049 | 8.69% U.P. GS 2021           | 06-Jul-21 | Illiquid | 2.00 |
| 3073 | IN3320110056 | 8.58% U.P. GS 2021           | 10-Aug-21 | Illiquid | 2.00 |
| 3074 | IN3320110064 | 8.61% U.P. GS 2021           | 24-Aug-21 | Illiquid | 2.00 |
| 3075 | IN3320110072 | 8.66% U.P. GS 2021           | 21-Sep-21 | Illiquid | 2.00 |
| 3076 | IN3320110080 | 8.90% U.P. GS 2021           | 05-Oct-21 | Illiquid | 2.00 |
| 3077 | IN3320110098 | 9.25% U.P. GS 2021           | 09-Nov-21 | Illiquid | 2.00 |
| 3078 | IN3320110106 | 9.25% U.P. GS 2021           | 23-Nov-21 | Illiquid | 2.00 |
| 3079 | IN3320110122 | 8.80% U.P. GS 2021           | 21-Dec-21 | Illiquid | 2.00 |
| 3080 | IN3320110130 | 8.75% U.P. GS 2022           | 11-Jan-22 | Illiquid | 2.00 |
| 3081 | IN3320110148 | 8.76% U.P. GS 2022           | 22-Feb-22 | Illiquid | 2.00 |
| 3082 | IN3320110155 | 9.28% U.P. GS 2022           | 30-Mar-22 | Illiquid | 2.00 |
| 3083 | IN3320120014 | 9.17% U.P. GS 2022           | 23-May-22 | Illiquid | 2.00 |
| 3084 | IN3320120022 | 8.92% U.P. GS 2022           | 20-Jun-22 | Illiquid | 2.00 |
| 3085 | IN3320120030 | 8.88% U.P. GS 2022           | 18-Jul-22 | Illiquid | 2.00 |
| 3086 | IN3320120048 | 8.93% U.P. GS 2022           | 08-Aug-22 | Illiquid | 2.00 |
| 3087 | IN3320120055 | 8.93% U.P. GS 2022           | 05-Sep-22 | Illiquid | 2.00 |
| 3088 | IN3320120071 | 8.88% U.P. GS 2022           | 03-Oct-22 | Illiquid | 2.00 |
| 3089 | IN3320120089 | 8.86% U.P. GS 2022           | 17-Oct-22 | Illiquid | 2.00 |
| 3090 | IN3320130013 | 8.11% UP SDL 2023            | 08-May-23 | Illiquid | 2.00 |
| 3091 | IN3320130021 | 7.6% UTTAR PRADESH SDL 2023  | 22-May-23 | Illiquid | 2.00 |
| 3092 | IN3320130039 | 7.63% UTTAR PRADESH SDL 2023 | 05-Jun-23 | Illiquid | 2.00 |
| 3093 | IN3320130047 | 7.78% UTTAR PRADESH SDL 2023 | 19-Jun-23 | Illiquid | 2.00 |
| 3094 | IN3320130054 | 9.33% UTTAR PRADESH SDL 2023 | 09-Oct-23 | Illiquid | 2.00 |
| 3095 | IN3320130070 | 9.52% UTTAR PRADESH SDL 2023 | 18-Dec-23 | Illiquid | 2.00 |
| 3096 | IN3320130088 | 9.39% UTTAR PRADESH SDL 2024 | 01-Jan-24 | Illiquid | 2.00 |
| 3097 | IN3320130096 | 9.67% UTTAR PRADESH SDL 2024 | 12-Mar-24 | Illiquid | 2.00 |
| 3098 | IN3320140012 | 9.66% UTTAR PRADESH SDL 2024 | 10-Apr-24 | Illiquid | 2.00 |

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|------|--------------|-------------------------------|-----------|----------|------|
| 3099 | IN3320140020 | 9.4% UTTAR PRADESH SDL 2024   | 23-Apr-24 | Illiquid | 2.00 |
| 3100 | IN3320140038 | 9.24% UTTAR PRA SDL 2024      | 15-May-24 | Illiquid | 2.00 |
| 3101 | IN3320140046 | 8.87% UTTAR PRADESH SDL 2024  | 16-Oct-24 | Illiquid | 2.00 |
| 3102 | IN3320140053 | 8.73% UTTAR PRADESH SDL 2024  | 29-Oct-24 | Illiquid | 2.00 |
| 3103 | IN3320140061 | 8.46% UTTAR PRADESH SDL 2024  | 12-Nov-24 | Illiquid | 2.00 |
| 3104 | IN3320140079 | 8.45% UTTAR PRADESH SDL 2024  | 26-Nov-24 | Illiquid | 2.00 |
| 3105 | IN3320140087 | 8.18% UTTAR PRADESH SDL 2024  | 10-Dec-24 | Illiquid | 2.00 |
| 3106 | IN3320140095 | 8.26% UTTAR PRADESH SDL 2024  | 24-Dec-24 | Illiquid | 2.00 |
| 3107 | IN3320140103 | 8.61 UP SPECIAL BOND 2028     | 04-Oct-28 | Illiquid | 2.00 |
| 3108 | IN3320140111 | 8.68 UP SPECIAL BOND 2027     | 04-Oct-27 | Illiquid | 2.00 |
| 3109 | IN3320140129 | 8.55 UP SPECIAL BOND 2026     | 04-Oct-26 | Illiquid | 2.00 |
| 3110 | IN3320140137 | 8.67 UP SPECIAL BONDS 2025    | 04-Oct-25 | Illiquid | 2.00 |
| 3111 | IN3320140145 | 8.55 UP SPECIAL BONDS 2024    | 04-Oct-24 | Illiquid | 2.00 |
| 3112 | IN3320140152 | 8.71 UP SPECIAL BONDS 2023    | 04-Oct-23 | Illiquid | 2.00 |
| 3113 | IN3320140160 | 8.71 UP SPECIAL BOND 2022     | 04-Oct-22 | Illiquid | 2.00 |
| 3114 | IN3320140178 | 8.72 UP SPECIAL BOND 2021     | 04-Oct-21 | Illiquid | 2.00 |
| 3115 | IN3320140202 | 8.61 UP SPECIAL BOND 2028 DEC | 31-Dec-28 | Illiquid | 2.00 |
| 3116 | IN3320140210 | 8.67 UP SPECIAL BOND 2027     | 31-Dec-27 | Illiquid | 2.00 |
| 3117 | IN3320140228 | 8.57 UP SPECIAL BOND 2026     | 31-Dec-26 | Illiquid | 2.00 |
| 3118 | IN3320140236 | 8.65 UP SPECIAL BOND 2025     | 31-Dec-25 | Illiquid | 2.00 |
| 3119 | IN3320140244 | 8.58 UP SPECIAL BOND 2024     | 31-Dec-24 | Illiquid | 2.00 |
| 3120 | IN3320140251 | 8.67 UP SPECIAL BOND 2023     | 31-Dec-23 | Illiquid | 2.00 |
| 3121 | IN3320140269 | 8.73 UP SPCECIAL BOND 2022    | 31-Dec-22 | Illiquid | 2.00 |
| 3122 | IN3320140277 | 8.71 UP SPECIAL BOND 2021     | 31-Dec-21 | Illiquid | 2.00 |
| 3123 | IN3320140301 | 8.1% UTTAR PRADESH SDL 2025   | 28-Jan-25 | Illiquid | 2.00 |
| 3124 | IN3320140319 | 8.08% UTTAR PRADESH SDL 2025  | 11-Feb-25 | Illiquid | 2.00 |
| 3125 | IN3320140327 | 8.08% UTTAR PRADESH SDL 2025  | 25-Feb-25 | Illiquid | 2.00 |
| 3126 | IN3320140335 | 8.05% UTTAR PRADESH SDL 2025  | 25-Mar-25 | Illiquid | 2.00 |
| 3127 | IN3320150011 | 8.08% UTTAR PRADESH SDL 2025  | 15-Apr-25 | Illiquid | 2.00 |
| 3128 | IN3320150029 | 8.09% UTTAR PRADESH SDL 2025  | 29-Apr-25 | Illiquid | 2.00 |
| 3129 | IN3320150060 | 8.52% UP SPL BOND 2021        | 04-Oct-21 | Illiquid | 2.00 |
| 3130 | IN3320150078 | 8.55% UP SPL BOND 2022        | 04-Oct-22 | Illiquid | 2.00 |
| 3131 | IN3320150086 | 8.51% UP SPL BOND 2023        | 04-Oct-23 | Illiquid | 2.00 |
| 3132 | IN3320150094 | 8.45% UP SPL BOND 2024        | 04-Oct-24 | Illiquid | 2.00 |
| 3133 | IN3320150102 | 8.61% UP SPL BOND 2025        | 04-Oct-25 | Illiquid | 2.00 |
| 3134 | IN3320150110 | 8.43% UP SPL BOND 2026        | 04-Oct-26 | Illiquid | 2.00 |
| 3135 | IN3320150128 | 8.57% UP SPL BOND 2027        | 04-Oct-27 | Illiquid | 2.00 |
| 3136 | IN3320150136 | 8.35% UP SPL BOND 2028        | 04-Oct-28 | Illiquid | 2.00 |
| 3137 | IN3320150169 | 8.52% UP SPL BOND 2021 OCT    | 14-Oct-21 | Illiquid | 2.00 |
| 3138 | IN3320150177 | 8.55% UP SPL BOND 2022 OCT    | 14-Oct-22 | Illiquid | 2.00 |
| 3139 | IN3320150185 | 8.51% UP SPL BOND 2023 OCT    | 14-Oct-23 | Illiquid | 2.00 |
| 3140 | IN3320150193 | 8.46% UP SPL BOND 2024        | 14-Oct-24 | Illiquid | 2.00 |
| 3141 | IN3320150201 | 8.61% UP SPL BOND 2025 OCT    | 14-Oct-25 | Illiquid | 2.00 |
| 3142 | IN3320150219 | 8.43% UP SPL BOND 2026 OCT    | 14-Oct-26 | Illiquid | 2.00 |
| 3143 | IN3320150227 | 8.57% UP SPL BOND 2027 OCT    | 14-Oct-27 | Illiquid | 2.00 |
| 3144 | IN3320150235 | 8.35% UP SPL BOND 2028 OCT    | 14-Oct-28 | Illiquid | 2.00 |
| 3145 | IN3320150243 | 8.2% UTTAR PRADESH SDL 2025   | 24-Jun-25 | Illiquid | 2.00 |
| 3146 | IN3320150268 | 8.26% UTTAR PRADESH SDL 2025  | 12-Aug-25 | Illiquid | 2.00 |
| 3147 | IN3320150276 | 8.29% UTTAR PRADESH SDL 2025  | 26-Aug-25 | Illiquid | 2.00 |
| 3148 | IN3320150284 | 8.23% UTTAR PRADESH SDL 2025  | 09-Sep-25 | Illiquid | 2.00 |
| 3149 | IN3320150292 | 8.17% UTTAR PRADESH SDL 2025  | 23-Sep-25 | Illiquid | 2.00 |
| 3150 | IN3320150300 | 7.98% UTTAR PRADESH SDL 2025  | 14-Oct-25 | Illiquid | 2.00 |
| 3151 | IN3320150318 | 7.99% UTTAR PRADESH SDL 2025  | 28-Oct-25 | Illiquid | 2.00 |
| 3152 | IN3320150326 | 8.15% UTTAR PRADESH SDL 2025  | 13-Nov-25 | Illiquid | 2.00 |
| 3153 | IN3320150334 | 8.17% UTTAR PRADESH SDL 2025  | 26-Nov-25 | Illiquid | 2.00 |
| 3154 | IN3320150342 | 8.23% UTTAR PRADESH SDL 2025  | 09-Dec-25 | Illiquid | 2.00 |
| 3155 | IN3320150359 | 8.34% UTTAR PRADESH SDL 2026  | 13-Jan-26 | Illiquid | 2.00 |
| 3156 | IN3320150367 | 8.39% UTTAR PRADESH SDL 2026  | 27-Jan-26 | Illiquid | 2.00 |
| 3157 | IN3320150375 | 8.53% UTTAR PRADESH SDL 2026  | 10-Feb-26 | Illiquid | 2.00 |
| 3158 | IN3320150383 | 8.83% UTTAR PRADESH SDL 2026  | 24-Feb-26 | Illiquid | 2.00 |
| 3159 | IN3320150391 | 8.58% UTTAR PRADESH SDL 2026  | 09-Mar-26 | Illiquid | 2.00 |
| 3160 | IN3320150417 | 8.56% UP UDAY BOND 2021       | 10-Mar-21 | Illiquid | 2.00 |

|      |              |                             |           |          |      |
|------|--------------|-----------------------------|-----------|----------|------|
| 3161 | IN3320150425 | 8.39% UP UDAY BOND 2026     | 10-Mar-26 | Illiquid | 2.00 |
| 3162 | IN3320150433 | 8.66% UP UDAY BOND 2027     | 10-Mar-27 | Illiquid | 2.00 |
| 3163 | IN3320150441 | 8.68% UP UDAY BOND 2022     | 10-Mar-22 | Illiquid | 2.00 |
| 3164 | IN3320150458 | 8.87% UP UDAY BOND 2028     | 10-Mar-28 | Illiquid | 2.00 |
| 3165 | IN3320150466 | 8.63% UP UDAY BOND 2029     | 10-Mar-29 | Illiquid | 2.00 |
| 3166 | IN3320150474 | 8.64% UP UDAY BOND 2023     | 10-Mar-23 | Illiquid | 2.00 |
| 3167 | IN3320150482 | 8.75% UP UDAY BOND 2030     | 10-Mar-30 | Illiquid | 2.00 |
| 3168 | IN3320150490 | 8.90% UP UDAY BOND 2031     | 10-Mar-31 | Illiquid | 2.00 |
| 3169 | IN3320150508 | 8.65% UP UDAY BOND 2024     | 10-Mar-24 | Illiquid | 2.00 |
| 3170 | IN3320150516 | 8.59% UP UDAY BOND 2025     | 10-Mar-25 | Illiquid | 2.00 |
| 3171 | IN3320150532 | 8.51% UP UDAY BOND 2021     | 21-Mar-21 | Illiquid | 2.00 |
| 3172 | IN3320150540 | 8.61% UP UDAY BOND 2022     | 21-Mar-22 | Illiquid | 2.00 |
| 3173 | IN3320150557 | 8.51% UP UDAY BOND 2023     | 21-Mar-23 | Illiquid | 2.00 |
| 3174 | IN3320150565 | 8.57% UP UDAY BOND 2024     | 21-Mar-24 | Illiquid | 2.00 |
| 3175 | IN3320150573 | 8.52% UP UDAY BOND 2025     | 21-Mar-25 | Illiquid | 2.00 |
| 3176 | IN3320150581 | 8.30% UP UDAY BOND 2026     | 21-Mar-26 | Illiquid | 2.00 |
| 3177 | IN3320150599 | 8.70% UP UDAY BOND 2027     | 21-Mar-27 | Illiquid | 2.00 |
| 3178 | IN3320150607 | 8.71% UP UDAY BOND 2028     | 21-Mar-28 | Illiquid | 2.00 |
| 3179 | IN3320150615 | 8.45% UP UDAY BOND 2029     | 21-Mar-29 | Illiquid | 2.00 |
| 3180 | IN3320150623 | 8.62% UP UDAY BOND 2030     | 21-Mar-30 | Illiquid | 2.00 |
| 3181 | IN3320150631 | 8.77% UP UDAY BOND 2031     | 21-Mar-31 | Illiquid | 2.00 |
| 3182 | IN3320150656 | 8.43% UP UDAY BOND 2021     | 29-Mar-21 | Illiquid | 2.00 |
| 3183 | IN3320150664 | 8.52% UP UDAY BOND 2022     | 29-Mar-22 | Illiquid | 2.00 |
| 3184 | IN3320150672 | 8.44% UP UDAY BOND 2023     | 29-Mar-23 | Illiquid | 2.00 |
| 3185 | IN3320150680 | 8.48% UP UDAY BOND 2024     | 29-Mar-24 | Illiquid | 2.00 |
| 3186 | IN3320150698 | 8.48% UP UDAY BOND 2025     | 29-Mar-25 | Illiquid | 2.00 |
| 3187 | IN3320150706 | 8.21% UP UDAY BOND 2026     | 29-Mar-26 | Illiquid | 2.00 |
| 3188 | IN3320150714 | 8.42% UP UDAY BOND 2027     | 29-Mar-27 | Illiquid | 2.00 |
| 3189 | IN3320150722 | 8.64% UP UDAY BOND 2028     | 29-Mar-28 | Illiquid | 2.00 |
| 3190 | IN3320150730 | 8.44% UP UDAY BOND 2029     | 29-Mar-29 | Illiquid | 2.00 |
| 3191 | IN3320150748 | 8.59% UP UDAY BOND 2030     | 29-Mar-30 | Illiquid | 2.00 |
| 3192 | IN3320150755 | 8.70% UP UDAY BOND 2031     | 29-Mar-31 | Illiquid | 2.00 |
| 3193 | IN3320160010 | 8.02% UTTARPRADESH SDL 2026 | 20-Apr-26 | Illiquid | 2.00 |
| 3194 | IN3320160036 | 8.02% UTTARPRADESH SDL 2026 | 25-May-26 | Illiquid | 2.00 |
| 3195 | IN3320160051 | 8.15% UP UDAY BOND 2021     | 02-Jun-21 | Illiquid | 2.00 |
| 3196 | IN3320160069 | 8.26% UP UDAY BOND 2022     | 02-Jun-22 | Illiquid | 2.00 |
| 3197 | IN3320160077 | 8.25% UP UDAY BOND 2023     | 02-Jun-23 | Illiquid | 2.00 |
| 3198 | IN3320160085 | 8.35% UP UDAY BOND 2024     | 02-Jun-24 | Illiquid | 2.00 |
| 3199 | IN3320160093 | 8.32% UP UDAY BOND 2025     | 02-Jun-25 | Illiquid | 2.00 |
| 3200 | IN3320160101 | 8.14% UP UDAY BOND 2026     | 02-Jun-26 | Illiquid | 2.00 |
| 3201 | IN3320160119 | 8.38% UP UDAY BOND 2027     | 02-Jun-27 | Illiquid | 2.00 |
| 3202 | IN3320160127 | 8.49% UP UDAY BOND 2028     | 02-Jun-28 | Illiquid | 2.00 |
| 3203 | IN3320160135 | 8.35% UP UDAY BOND 2029     | 02-Jun-29 | Illiquid | 2.00 |
| 3204 | IN3320160143 | 8.49% UP UDAY BOND 2030     | 02-Jun-30 | Illiquid | 2.00 |
| 3205 | IN3320160150 | 8.58% UP UDAY BOND 2031     | 02-Jun-31 | Illiquid | 2.00 |
| 3206 | IN3320160184 | 7.86% UTTARPRADESH SDL 2026 | 13-Jul-26 | Illiquid | 2.00 |
| 3207 | IN3320160192 | 7.69% UTTARPRADESH SDL 2026 | 27-Jul-26 | Illiquid | 2.00 |
| 3208 | IN3320160218 | 7.58% UTTARPRADESH SDL 2026 | 24-Aug-26 | Illiquid | 2.00 |
| 3209 | IN3320160226 | 7.39% UTTARPRADESH SDL 2026 | 14-Sep-26 | Illiquid | 2.00 |
| 3210 | IN3320160234 | 7.19% UTTARPRADESH SDL 2026 | 28-Sep-26 | Illiquid | 2.00 |
| 3211 | IN3320160242 | 7.16% UTTARPRADESH SDL 2026 | 13-Oct-26 | Illiquid | 2.00 |
| 3212 | IN3320160259 | 7.24% UTTARPRADESH SDL 2026 | 26-Oct-26 | Illiquid | 2.00 |
| 3213 | IN3320160267 | 7.41% UTTARPRADESH SDL 2026 | 09-Nov-26 | Illiquid | 2.00 |
| 3214 | IN3320160275 | 6.85% UTTARPRADESH SDL 2026 | 23-Nov-26 | Illiquid | 2.00 |
| 3215 | IN3320160283 | 6.87% UTTARPRADESH SDL 2026 | 30-Nov-26 | Illiquid | 2.00 |
| 3216 | IN3320160291 | 7.17% UTTARPRADESH SDL 2027 | 11-Jan-27 | Illiquid | 2.00 |
| 3217 | IN3320160309 | 7.2% UTTARPRADESH SDL 2027  | 25-Jan-27 | Illiquid | 2.00 |
| 3218 | IN3320160317 | 7.62% UTTARPRADESH SDL 2027 | 15-Feb-27 | Illiquid | 2.00 |
| 3219 | IN3320160325 | 7.78% UTTARPRADESH SDL 2027 | 01-Mar-27 | Illiquid | 2.00 |
| 3220 | IN3320160341 | 7.87% UTTARPRADESH SDL 2027 | 15-Mar-27 | Illiquid | 2.00 |
| 3221 | IN3320160358 | 7.64% UTTARPRADESH SDL 2027 | 29-Mar-27 | Illiquid | 2.00 |
| 3222 | IN3320170019 | 7.67% UTTARPRADESH SDL 2027 | 12-Apr-27 | Illiquid | 2.00 |

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|------|--------------|--------------------------------|-----------|----------|------|
| 3223 | IN3320170027 | 7.61% UTTARPRADESH SDL 2027    | 26-Apr-27 | Illiquid | 2.00 |
| 3224 | IN3320170035 | 7.61% UTTARPRADESH SDL 2027    | 11-May-27 | Illiquid | 2.00 |
| 3225 | IN3320170043 | 7.52% UTTARPRADESH SDL 2027    | 24-May-27 | Illiquid | 2.00 |
| 3226 | IN3320170050 | 7.29% UTTARPRADESH SDL 2027    | 12-Jul-27 | Illiquid | 2.00 |
| 3227 | IN3320170092 | 7.37% UTTARPRADESH SDL 2027    | 13-Sep-27 | Illiquid | 2.00 |
| 3228 | IN3320170100 | 7.47% UTTARPRADESH SDL 2027    | 27-Sep-27 | Illiquid | 2.00 |
| 3229 | IN3320170118 | 7.56% UTTARPRADESH SDL 2027    | 11-Oct-27 | Illiquid | 2.00 |
| 3230 | IN3320170126 | 7.59% UTTARPRADESH SDL 2027    | 25-Oct-27 | Illiquid | 2.00 |
| 3231 | IN3320170134 | 7.7% UTTARPRADESH SDL 2027     | 15-Nov-27 | Illiquid | 2.00 |
| 3232 | IN3320170142 | 7.67% UTTARPRADESH SDL 2027    | 29-Nov-27 | Illiquid | 2.00 |
| 3233 | IN3320170159 | 7.76% UTTARPRADESH SDL 2027    | 13-Dec-27 | Illiquid | 2.00 |
| 3234 | IN3320170167 | 7.85% UTTARPRADESH SDL 2027    | 27-Dec-27 | Illiquid | 2.00 |
| 3235 | IN3320170175 | 7.92% UTTARPRADESH SDL 2028    | 24-Jan-28 | Illiquid | 2.00 |
| 3236 | IN3320170183 | 8.2% UTTARAKHAND SDL 2028      | 07-Feb-28 | Illiquid | 2.00 |
| 3237 | IN3320170191 | 8.34% UTTARPRADESH SDL 2028    | 28-Feb-28 | Illiquid | 2.00 |
| 3238 | IN3320170209 | 8.43% UTTARPRADESH SDL 2028    | 07-Mar-28 | Illiquid | 2.00 |
| 3239 | IN3320170217 | 8.27% UTTARPRADESH SDL 2028    | 14-Mar-28 | Illiquid | 2.00 |
| 3240 | IN3320180026 | 8.39% UTTARPRADESH SDL 2028    | 16-May-28 | Illiquid | 2.00 |
| 3241 | IN3320180034 | 8.45% UTTARPRADESH SDL 2028    | 27-Jun-28 | Illiquid | 2.00 |
| 3242 | IN3320180042 | 8.73% UTTARPRADESH SDL 2028    | 10-Oct-28 | Illiquid | 2.00 |
| 3243 | IN3320180059 | 8.71% UTTARPRADESH SDL 2028    | 17-Oct-28 | Illiquid | 2.00 |
| 3244 | IN3320180067 | 8.73% UTTARPRADESH SDL 2028 OC | 24-Oct-28 | Illiquid | 2.00 |
| 3245 | IN3320180075 | 8.66% UTTARPRADESH SDL 2028    | 31-Oct-28 | Illiquid | 2.00 |
| 3246 | IN3320180083 | 8.6% UTTARPRADESH SDL 2028     | 14-Nov-28 | Illiquid | 2.00 |
| 3247 | IN3320180091 | 8.19% UTTARPRADESH SDL 2028    | 19-Dec-28 | Illiquid | 2.00 |
| 3248 | IN3320180109 | 8.08% UTTARPRADESH SDL 2028    | 26-Dec-28 | Illiquid | 2.00 |
| 3249 | IN3320180117 | 8.29% UTTARPRADESH SDL 2029    | 02-Jan-29 | Illiquid | 2.00 |
| 3250 | IN3320180125 | 8.22% UTTARPRADESH SDL 2029    | 16-Jan-29 | Illiquid | 2.00 |
| 3251 | IN3320180133 | 8.18% UTTARPRADESH SDL 2029    | 30-Jan-29 | Illiquid | 2.00 |
| 3252 | IN3320180141 | 8.34% UTTARPRADESH SDL 2029    | 06-Feb-29 | Illiquid | 2.00 |
| 3253 | IN3320180158 | 8.32% UTTARPRADESH SDL 2029    | 13-Feb-29 | Illiquid | 2.00 |
| 3254 | IN3320180182 | 8.39% UTTARPRADESH SDL 2029    | 13-Mar-29 | Illiquid | 2.00 |
| 3255 | IN3320190017 | 7.12% UTTARPRADESH SDL 2029    | 31-Jul-29 | Illiquid | 2.00 |
| 3256 | IN3320190025 | 7.05% UTTARPRADESH SDL 2029    | 07-Aug-29 | Illiquid | 2.00 |
| 3257 | IN3320190033 | 7.17% UTTARPRADESH SDL 2029    | 14-Aug-29 | Illiquid | 2.00 |
| 3258 | IN3320190041 | 7.18% UTTARPRADESH SDL 2029    | 21-Aug-29 | Illiquid | 2.00 |
| 3259 | IN3320190058 | 7.07% UTTARPRADESH SDL 2029    | 28-Aug-29 | Illiquid | 2.00 |
| 3260 | IN3320190066 | 7.14% UTTARPRADESH SDL 2029    | 04-Sep-29 | Illiquid | 2.00 |
| 3261 | IN3320190074 | 7.12% UTTARPRADESH SDL 2029    | 11-Sep-29 | Illiquid | 2.00 |
| 3262 | IN3320190082 | 7.26% UTTARPRADESH SDL 2029    | 25-Sep-29 | Illiquid | 2.00 |
| 3263 | IN3320190090 | 7.2% UTTARPRADESH SDL 2029     | 09-Oct-29 | Illiquid | 2.00 |
| 3264 | IN3320190108 | 7.19% UTTARPRADESH SDL 2029    | 16-Oct-29 | Illiquid | 2.00 |
| 3265 | IN3320190116 | 7.23% UTTARPRADESH SDL 2029    | 23-Oct-29 | Illiquid | 2.00 |
| 3266 | IN3320190124 | 7.28% UTTARPRADESH SDL 2029    | 13-Nov-29 | Illiquid | 2.00 |
| 3267 | IN3320190132 | 7.19% UTTARPRADESH SDL 2029    | 27-Nov-29 | Illiquid | 2.00 |
| 3268 | IN3320190140 | 7.26% UTTARPRADESH SDL 2029    | 11-Dec-29 | Illiquid | 2.00 |
| 3269 | IN3320190157 | 7.29% UTTARPRADESH SDL 2029    | 18-Dec-29 | Illiquid | 2.00 |
| 3270 | IN3320190165 | 7.16% UTTARPRADESH SDL 2029    | 24-Dec-29 | Illiquid | 2.00 |
| 3271 | IN3320190173 | 7.18% UTTARPRADESH SDL 2030    | 08-Jan-30 | Illiquid | 2.00 |
| 3272 | IN3320190181 | 7.22% UTTARPRADESH SDL 2030    | 15-Jan-30 | Illiquid | 2.00 |
| 3273 | IN3320190199 | 7.18% UTTARPRADESH SDL 2030    | 29-Jan-30 | Illiquid | 2.00 |
| 3274 | IN3320190207 | 7.14% UTTARPRADESH SDL 2030    | 05-Feb-30 | Illiquid | 2.00 |
| 3275 | IN3320190215 | 7.09% UTTARPRADESH SDL 2030    | 12-Feb-30 | Illiquid | 2.00 |
| 3276 | IN3320190223 | 6.91% UTTARPRADESH SDL 2030    | 18-Feb-30 | Illiquid | 2.00 |
| 3277 | IN3320190231 | 7.03% UTTARPRADESH SDL 2030    | 26-Feb-30 | Illiquid | 2.00 |
| 3278 | IN3320190249 | 7.04% UTTARPRADESH SDL 2030    | 04-Mar-30 | Illiquid | 2.00 |
| 3279 | IN3320190256 | 6.9% UTTARPRADESH SDL 2030     | 11-Mar-30 | Illiquid | 2.00 |
| 3280 | IN3320190264 | 7.1% UTTARPRADESH SDL 2030     | 18-Mar-30 | Illiquid | 2.00 |
| 3281 | IN3320190272 | 7.93% UTTARPRADESH SDL 2030    | 24-Mar-30 | Illiquid | 2.00 |
| 3282 | IN3320190280 | 7.3% UTTARPRADESH SDL 2030     | 31-Mar-30 | Illiquid | 2.00 |
| 3283 | IN3320200030 | 6.86% UTTARPRADESH SDL 2030    | 29-Apr-30 | Illiquid | 2.00 |
| 3284 | IN3320200048 | 6.69% UTTARPRADESH SDL 2030    | 06-May-30 | Illiquid | 2.00 |

|      |              |                              |           |          |      |
|------|--------------|------------------------------|-----------|----------|------|
| 3285 | IN3320200055 | 6.5% UTTAR PRADESH SDL 2030  | 08-Jul-30 | Illiquid | 2.00 |
| 3286 | IN3320200063 | 6.44% UTTAR PRADESH SDL 2030 | 29-Jul-30 | Illiquid | 2.00 |
| 3287 | IN3320200089 | 6.64% UTTAR PRADESH SDL 2030 | 09-Sep-30 | Illiquid | 2.00 |
| 3288 | IN3320200097 | 6.68% UTTAR PRADESH SDL 2030 | 16-Sep-30 | Illiquid | 2.00 |
| 3289 | IN3320200105 | 6.74% UTTAR PRADESH SDL 2030 | 23-Sep-30 | Illiquid | 2.00 |
| 3290 | IN3320200113 | 6.9% UTTAR PRADESH SDL 2030  | 30-Sep-30 | Illiquid | 2.00 |
| 3291 | IN3320200121 | 6.91% UTTAR PRADESH SDL 2030 | 07-Oct-30 | Illiquid | 2.00 |
| 3292 | IN3320200139 | 6.63% UTTAR PRADESH SDL 2030 | 14-Oct-30 | Illiquid | 2.00 |
| 3293 | IN3320200147 | 6.54% UTTAR PRADESH SDL 2030 | 21-Oct-30 | Illiquid | 2.00 |
| 3294 | IN3320200154 | 6.42% UTTAR PRADESH SDL 2030 | 28-Oct-30 | Illiquid | 2.00 |
| 3295 | IN3320200162 | 6.59% UTTAR PRADESH SDL 2030 | 04-Nov-30 | Illiquid | 2.00 |
| 3296 | IN3320200170 | 6.6% UTTAR PRADESH SDL 2030  | 11-Nov-30 | Illiquid | 2.00 |
| 3297 | IN3320200188 | 6.58% UTTAR PRADESH SDL 2030 | 25-Nov-30 | Illiquid | 2.00 |
| 3298 | IN3320200238 | 6.61% UTTAR PRADESH SDL 2031 | 13-Jan-31 | Illiquid | 2.00 |
| 3299 | IN3320200253 | 6.62% UTTAR PRADESH SDL 2031 | 20-Jan-31 | Illiquid | 2.00 |
| 3300 | IN3320200261 | 6.64% UTTAR PRADESH SDL 2031 | 27-Jan-31 | Illiquid | 2.00 |
| 3301 | IN3320200279 | 6.88% UTTAR PRADESH SDL 2031 | 03-Feb-31 | Illiquid | 2.00 |
| 3302 | IN3420110014 | 8.36% W.BENGAL GS 2021       | 08-Apr-21 | Illiquid | 2.00 |
| 3303 | IN3420110022 | 8.44% W.BENGAL GS 2021       | 21-Apr-21 | Illiquid | 2.00 |
| 3304 | IN3420110030 | 8.60% W.BENGAL GS 2021       | 06-May-21 | Illiquid | 2.00 |
| 3305 | IN3420110048 | 8.60% W.Bengal GS 2021       | 08-Jun-21 | Illiquid | 2.00 |
| 3306 | IN3420110055 | 8.65% W.BENGAL GS 2021       | 06-Jul-21 | Illiquid | 2.00 |
| 3307 | IN3420110063 | 8.61% W.BENGAL GS 2021       | 20-Jul-21 | Illiquid | 2.00 |
| 3308 | IN3420110071 | 8.55% W.BENGAL GS 2021       | 10-Aug-21 | Illiquid | 2.00 |
| 3309 | IN3420110097 | 8.65% W.BENGAL GS 2021       | 14-Sep-21 | Illiquid | 2.00 |
| 3310 | IN3420110113 | 9.08% W.Bengal GS 2021       | 19-Oct-21 | Illiquid | 2.00 |
| 3311 | IN3420110121 | 9.28% W.Bengal GS 2021       | 23-Nov-21 | Illiquid | 2.00 |
| 3312 | IN3420110147 | 8.81% W.BENGAL GS 2021       | 21-Dec-21 | Illiquid | 2.00 |
| 3313 | IN3420110162 | 8.66% W.Bengal GS 2022       | 25-Jan-22 | Illiquid | 2.00 |
| 3314 | IN3420110170 | 8.80% W.BENGAL GS 2022       | 22-Feb-22 | Illiquid | 2.00 |
| 3315 | IN3420110188 | 9.36% W.BENGAL GS 2022       | 30-Mar-22 | Illiquid | 2.00 |
| 3316 | IN3420120013 | 9.31% W.Bengal GS 2022       | 25-Apr-22 | Illiquid | 2.00 |
| 3317 | IN3420120021 | 9.23% W.Bengal GS 2022       | 09-May-22 | Illiquid | 2.00 |
| 3318 | IN3420120047 | 8.95% W.Bengal GS 2022       | 20-Jun-22 | Illiquid | 2.00 |
| 3319 | IN3420120054 | 8.91% W.Bengal GS 2022       | 18-Jul-22 | Illiquid | 2.00 |
| 3320 | IN3420120062 | 8.96% W.Bengal GS 2022       | 22-Aug-22 | Illiquid | 2.00 |
| 3321 | IN3420120070 | 8.92% W.BENGAL GS 2022       | 20-Sep-22 | Illiquid | 2.00 |
| 3322 | IN3420120088 | 8.90% W.Bengal GS 2022       | 17-Oct-22 | Illiquid | 2.00 |
| 3323 | IN3420120096 | 8.89% WEST BENGAL SDL 2022   | 07-Nov-22 | Illiquid | 2.00 |
| 3324 | IN3420120104 | 9.01% WEST BENGAL GS 2022    | 21-Nov-22 | Illiquid | 2.00 |
| 3325 | IN3420120112 | 9.03% WEST BENGAL SDL 2022   | 19-Dec-22 | Illiquid | 2.00 |
| 3326 | IN3420120120 | 8.64% WEST BENGAL SDL 2023   | 23-Jan-23 | Illiquid | 2.00 |
| 3327 | IN3420120138 | 8.6% WEST BENGAL SDL 2023    | 20-Feb-23 | Illiquid | 2.00 |
| 3328 | IN3420120146 | 8.66% WEST BENGAL SDL 2023   | 06-Mar-23 | Illiquid | 2.00 |
| 3329 | IN3420120153 | 8.66% WEST BENGAL SDL 2023   | 20-Mar-23 | Illiquid | 2.00 |
| 3330 | IN3420130012 | 8.26% West Bengal SDL 2023   | 25-Apr-23 | Illiquid | 2.00 |
| 3331 | IN3420130020 | 7.63% WEST BENGAL SDL 2023   | 22-May-23 | Illiquid | 2.00 |
| 3332 | IN3420130038 | 7.82% WEST BENGAL SDL 2023   | 19-Jun-23 | Illiquid | 2.00 |
| 3333 | IN3420130046 | 7.98% WEST BENGAL SDL 2023   | 03-Jul-23 | Illiquid | 2.00 |
| 3334 | IN3420130053 | 9.48% West Bengal SDL 2023   | 17-Jul-23 | Illiquid | 2.00 |
| 3335 | IN3420130061 | 9.72% West Bengal SDL 2023   | 01-Aug-23 | Illiquid | 2.00 |
| 3336 | IN3420130079 | 9.84% WEST BENGAL SDL 2023   | 28-Aug-23 | Illiquid | 2.00 |
| 3337 | IN3420130087 | 9.94% WEST BENGAL SDL 2023   | 25-Sep-23 | Illiquid | 2.00 |
| 3338 | IN3420130095 | 9.35% WEST BENGAL SDL 2023   | 09-Oct-23 | Illiquid | 2.00 |
| 3339 | IN3420130103 | 9.35% WEST BENGAL SDL 2023   | 23-Oct-23 | Illiquid | 2.00 |
| 3340 | IN3420130111 | 9.42% WEST BENGAL SDL 2023   | 06-Nov-23 | Illiquid | 2.00 |
| 3341 | IN3420130129 | 9.42% WEST BENGAL SDL 2023   | 20-Nov-23 | Illiquid | 2.00 |
| 3342 | IN3420130137 | 9.37% WEST BENGAL SDL 2023   | 04-Dec-23 | Illiquid | 2.00 |
| 3343 | IN3420130145 | 9.54% WEST BENGAL SDL 2023   | 18-Dec-23 | Illiquid | 2.00 |
| 3344 | IN3420130152 | 9.4% WEST BENGAL SDL 2024    | 01-Jan-24 | Illiquid | 2.00 |
| 3345 | IN3420130160 | 9.26% WEST BENGAL SDL 2024   | 16-Jan-24 | Illiquid | 2.00 |
| 3346 | IN3420130178 | 9.42% WEST BENGAL SDL 2024   | 30-Jan-24 | Illiquid | 2.00 |

|      |              |                            |           |          |      |
|------|--------------|----------------------------|-----------|----------|------|
| 3347 | IN3420130186 | 9.72% WEST BENGAL SDL 2024 | 12-Feb-24 | Illiquid | 2.00 |
| 3348 | IN3420130194 | 9.85% WEST BENGAL SDL 2024 | 26-Feb-24 | Illiquid | 2.00 |
| 3349 | IN3420130202 | 9.7% WEST BENGAL SDL 2024  | 12-Mar-24 | Illiquid | 2.00 |
| 3350 | IN3420140011 | 9.4% WEST BENGAL SDL 2024  | 23-Apr-24 | Illiquid | 2.00 |
| 3351 | IN3420140029 | 9.23% WEST BENGAL SDL 2024 | 15-May-24 | Illiquid | 2.00 |
| 3352 | IN3420140037 | 9.15% WEST BENGAL SDL 2024 | 28-May-24 | Illiquid | 2.00 |
| 3353 | IN3420140045 | 9.0% WESTBENGAL SDL 2024   | 25-Jun-24 | Illiquid | 2.00 |
| 3354 | IN3420140052 | 8.98% WEST BENGAL SDL 2024 | 23-Jul-24 | Illiquid | 2.00 |
| 3355 | IN3420140060 | 9.1% WEST BENGAL SDL 2024  | 27-Aug-24 | Illiquid | 2.00 |
| 3356 | IN3420140078 | 8.99% WESTBENGAL SDL 2024  | 24-Sep-24 | Illiquid | 2.00 |
| 3357 | IN3420140094 | 8.44% WESTBENGAL SDL 2024  | 12-Nov-24 | Illiquid | 2.00 |
| 3358 | IN3420140102 | 8.45% WEST BENGAL SDL 2024 | 26-Nov-24 | Illiquid | 2.00 |
| 3359 | IN3420140110 | 8.17% WESTBENGAL SDL 2024  | 10-Dec-24 | Illiquid | 2.00 |
| 3360 | IN3420140128 | 8.27% WESTBENGAL SDL 2024  | 24-Dec-24 | Illiquid | 2.00 |
| 3361 | IN3420140136 | 8.1% WESTBENGAL SDL 2025   | 28-Jan-25 | Illiquid | 2.00 |
| 3362 | IN3420140144 | 8.08% WESTBENGAL SDL 2025  | 25-Feb-25 | Illiquid | 2.00 |
| 3363 | IN3420140151 | 8.1% WEST BENGAL SDL 2025  | 11-Mar-25 | Illiquid | 2.00 |
| 3364 | IN3420150010 | 8.08% WEST BENGAL SDL 2025 | 29-Apr-25 | Illiquid | 2.00 |
| 3365 | IN3420150028 | 8.17% WESTBENGAL SDL 2025  | 27-May-25 | Illiquid | 2.00 |
| 3366 | IN3420150036 | 8.21% WESTBENGAL SDL 2025  | 24-Jun-25 | Illiquid | 2.00 |
| 3367 | IN3420150044 | 8.31% WESTBENGAL SDL 2025  | 29-Jul-25 | Illiquid | 2.00 |
| 3368 | IN3420150051 | 8.3% WESTBENGAL SDL 2025   | 26-Aug-25 | Illiquid | 2.00 |
| 3369 | IN3420150069 | 8.17% WESTBENGAL SDL 2025  | 23-Sep-25 | Illiquid | 2.00 |
| 3370 | IN3420150077 | 7.97% WESTBENGAL SDL 2025  | 14-Oct-25 | Illiquid | 2.00 |
| 3371 | IN3420150085 | 8.15% WESTBENGAL SDL 2025  | 13-Nov-25 | Illiquid | 2.00 |
| 3372 | IN3420150093 | 8.18% WESTBENGAL SDL 2025  | 26-Nov-25 | Illiquid | 2.00 |
| 3373 | IN3420150101 | 8.22% WESTBENGAL SDL 2025  | 09-Dec-25 | Illiquid | 2.00 |
| 3374 | IN3420150119 | 8.27% WESTBENGAL SDL 2025  | 23-Dec-25 | Illiquid | 2.00 |
| 3375 | IN3420150127 | 8.31% WESTBENGAL SDL 2026  | 13-Jan-26 | Illiquid | 2.00 |
| 3376 | IN3420150135 | 8.4% WESTBENGAL SDL 2026   | 27-Jan-26 | Illiquid | 2.00 |
| 3377 | IN3420150143 | 8.51% WESTBENGAL SDL 2026  | 10-Feb-26 | Illiquid | 2.00 |
| 3378 | IN3420150150 | 8.88% WESTBENGAL SDL 2026  | 24-Feb-26 | Illiquid | 2.00 |
| 3379 | IN3420150168 | 8.57% WESTBENGAL SDL 2026  | 09-Mar-26 | Illiquid | 2.00 |
| 3380 | IN3420150176 | 8.1% WESTBENGAL SDL 2026   | 23-Mar-26 | Illiquid | 2.00 |
| 3381 | IN3420160035 | 7.69% WESTBENGAL SDL 2026  | 27-Jul-26 | Illiquid | 2.00 |
| 3382 | IN3420160050 | 7.58% WESTBENGAL SDL 2026  | 24-Aug-26 | Illiquid | 2.00 |
| 3383 | IN3420160068 | 7.19% WESTBENGAL SDL 2026  | 28-Sep-26 | Illiquid | 2.00 |
| 3384 | IN3420160076 | 7.16% WESTBENGAL SDL 2026  | 13-Oct-26 | Illiquid | 2.00 |
| 3385 | IN3420160084 | 7.25% WESTBENGAL SDL 2026  | 26-Oct-26 | Illiquid | 2.00 |
| 3386 | IN3420160092 | 7.42% WESTBENGAL SDL 2026  | 09-Nov-26 | Illiquid | 2.00 |
| 3387 | IN3420160100 | 6.88% WESTBENGAL SDL 2026  | 23-Nov-26 | Illiquid | 2.00 |
| 3388 | IN3420160118 | 7.1% WESTBENGAL SDL 2026   | 14-Dec-26 | Illiquid | 2.00 |
| 3389 | IN3420160126 | 7.29% WESTBENGAL SDL 2026  | 28-Dec-26 | Illiquid | 2.00 |
| 3390 | IN3420160134 | 7.16% WESTBENGAL SDL 2027  | 11-Jan-27 | Illiquid | 2.00 |
| 3391 | IN3420160142 | 7.21% WESTBENGAL SDL 2027  | 25-Jan-27 | Illiquid | 2.00 |
| 3392 | IN3420160167 | 7.78% WESTBENGAL SDL 2027  | 01-Mar-27 | Illiquid | 2.00 |
| 3393 | IN3420160175 | 7.92% WESTBENGAL SDL 2027  | 15-Mar-27 | Illiquid | 2.00 |
| 3394 | IN3420160183 | 7.64% WESTBENGAL SDL 2027  | 29-Mar-27 | Illiquid | 2.00 |
| 3395 | IN3420170018 | 7.28% WESTBENGAL SDL 2027  | 28-Jun-27 | Illiquid | 2.00 |
| 3396 | IN3420170026 | 7.28% WESTBENGAL SDL 2027  | 12-Jul-27 | Illiquid | 2.00 |
| 3397 | IN3420170034 | 7.2% WESTBENGAL SDL 2027   | 26-Jul-27 | Illiquid | 2.00 |
| 3398 | IN3420170067 | 7.49% WESTBENGAL SDL 2032  | 13-Sep-32 | Illiquid | 2.00 |
| 3399 | IN3420170075 | 7.53% WESTBENGAL SDL 2037  | 27-Sep-37 | Illiquid | 2.00 |
| 3400 | IN3420170083 | 7.67% WESTBENGAL SDL 2037  | 25-Oct-37 | Illiquid | 2.00 |
| 3401 | IN3420170091 | 7.66% WESTBENGAL SDL 2027  | 01-Nov-27 | Illiquid | 2.00 |
| 3402 | IN3420170109 | 7.73% WESTBENGAL SDL 2032  | 08-Nov-32 | Illiquid | 2.00 |
| 3403 | IN3420170117 | 7.53% WESTBENGAL SDL 2027  | 22-Nov-27 | Illiquid | 2.00 |
| 3404 | IN3420170125 | 7.62% WESTBENGAL SDL 2032  | 29-Nov-32 | Illiquid | 2.00 |
| 3405 | IN3420170133 | 7.68% WESTBENGAL SDL 2027  | 06-Dec-27 | Illiquid | 2.00 |
| 3406 | IN3420170141 | 7.82% WEST BENGAL SDL 2032 | 13-Dec-32 | Illiquid | 2.00 |
| 3407 | IN3420170158 | 7.72% WESTBENGAL SDL 2027  | 20-Dec-27 | Illiquid | 2.00 |
| 3408 | IN3420170166 | 7.77% WESTBENGAL SDL 2028  | 10-Jan-28 | Illiquid | 2.00 |

|      |              |                              |           |          |      |
|------|--------------|------------------------------|-----------|----------|------|
| 3409 | IN3420170174 | 8.09% WESTBENGAL SDL 2028    | 31-Jan-28 | Illiquid | 2.00 |
| 3410 | IN3420170182 | 8.29% WESTBENGAL SDL 2028    | 21-Feb-28 | Illiquid | 2.00 |
| 3411 | IN3420170190 | 8.42% WESTBENGAL SDL 2028    | 07-Mar-28 | Illiquid | 2.00 |
| 3412 | IN3420170208 | 8.27% WESTBENGAL SDL 2028    | 14-Mar-28 | Illiquid | 2.00 |
| 3413 | IN3420170216 | 8.09% WESTBENGAL SDL 2028    | 27-Mar-28 | Illiquid | 2.00 |
| 3414 | IN3420180017 | 8.44% WESTBENGAL SDL 2028    | 27-Jun-28 | Illiquid | 2.00 |
| 3415 | IN3420180025 | 8.4% WESTBENGAL SDL 2028     | 18-Jul-28 | Illiquid | 2.00 |
| 3416 | IN3420180033 | 8.45% WESTBENGAL SDL 2028    | 25-Jul-28 | Illiquid | 2.00 |
| 3417 | IN3420180041 | 8.79% WESTBENGAL SDL 2033    | 12-Sep-33 | Illiquid | 2.00 |
| 3418 | IN3420180058 | 8.73% WESTBENGAL SDL 2033    | 10-Oct-33 | Illiquid | 2.00 |
| 3419 | IN3420180066 | 8.72% WESTBENGAL SDL 2033    | 24-Oct-33 | Illiquid | 2.00 |
| 3420 | IN3420180074 | 8.57% WESTBENGAL SDL 2038    | 28-Nov-38 | Illiquid | 2.00 |
| 3421 | IN3420180082 | 8.43% WESTBENGAL SDL 2038    | 05-Dec-38 | Illiquid | 2.00 |
| 3422 | IN3420180116 | 8.25% WESTBENGAL SDL 2034    | 16-Jan-34 | Illiquid | 2.00 |
| 3423 | IN3420180124 | 8.21% WESTBENGAL SDL 2029    | 23-Jan-29 | Illiquid | 2.00 |
| 3424 | IN3420180132 | 8.41% WESTBENGAL SDL 2039    | 06-Feb-39 | Illiquid | 2.00 |
| 3425 | IN3420180140 | 8.36% WESTBENGAL SDL 2034    | 13-Feb-34 | Illiquid | 2.00 |
| 3426 | IN3420180165 | 8.44% WESTBENGAL SDL 2029    | 27-Feb-29 | Illiquid | 2.00 |
| 3427 | IN3420180173 | 8.47% WESTBENGAL SDL 2034    | 06-Mar-34 | Illiquid | 2.00 |
| 3428 | IN3420180181 | 8.39% WESTBENGAL SDL 2029    | 13-Mar-29 | Illiquid | 2.00 |
| 3429 | IN3420180199 | 8.19% WESTBENGAL SDL 2034    | 20-Mar-34 | Illiquid | 2.00 |
| 3430 | IN3420190016 | 7.32% WESTBENGAL SDL 2029    | 26-Jun-29 | Illiquid | 2.00 |
| 3431 | IN3420190024 | 7.34% WESTBENGAL SDL 2034    | 03-Jul-34 | Illiquid | 2.00 |
| 3432 | IN3420190032 | 7.06% WESTBENGAL SDL 2029    | 24-Jul-29 | Illiquid | 2.00 |
| 3433 | IN3420190057 | 7.18% WESTBENGAL SDL 2029    | 14-Aug-29 | Illiquid | 2.00 |
| 3434 | IN3420190065 | 7.18% WESTBENGAL SDL 2034    | 28-Aug-34 | Illiquid | 2.00 |
| 3435 | IN3420190073 | 7.14% WESTBENGAL SDL 2029    | 04-Sep-29 | Illiquid | 2.00 |
| 3436 | IN3420190081 | 7.29% WESTBENGAL SDL 2034    | 18-Sep-34 | Illiquid | 2.00 |
| 3437 | IN3420190099 | 7.28% WESTBENGAL SDL 2029    | 25-Sep-29 | Illiquid | 2.00 |
| 3438 | IN3420190107 | 7.3% WESTBENGAL SDL 2034     | 30-Oct-34 | Illiquid | 2.00 |
| 3439 | IN3420190115 | 7.3% WESTBENGAL SDL 2029     | 13-Nov-29 | Illiquid | 2.00 |
| 3440 | IN3420190123 | 7.26% WESTBENGAL SDL 2034    | 20-Nov-34 | Illiquid | 2.00 |
| 3441 | IN3420190131 | 7.19% WESTBENGAL SDL 2029    | 27-Nov-29 | Illiquid | 2.00 |
| 3442 | IN3420190149 | 7.31% WESTBENGAL SDL 2034    | 11-Dec-34 | Illiquid | 2.00 |
| 3443 | IN3420190156 | 7.29% WESTBENGAL SDL 2029    | 18-Dec-29 | Illiquid | 2.00 |
| 3444 | IN3420190164 | 7.18% WESTBENGAL SDL 2035    | 01-Jan-35 | Illiquid | 2.00 |
| 3445 | IN3420190172 | 7.23% WESTBENGAL SDL 2030    | 15-Jan-30 | Illiquid | 2.00 |
| 3446 | IN3420190180 | 7.15% WESTBENGAL SDL 2035    | 29-Jan-35 | Illiquid | 2.00 |
| 3447 | IN3420190206 | 6.95% WESTBENGAL SDL 2035    | 26-Feb-35 | Illiquid | 2.00 |
| 3448 | IN3420190214 | 7.05% WESTBENGAL SDL 2030    | 04-Mar-30 | Illiquid | 2.00 |
| 3449 | IN3420190230 | 7.2% WESTBENGAL SDL 2030     | 18-Mar-30 | Illiquid | 2.00 |
| 3450 | IN3420190248 | 7.99% WESTBENGAL SDL 2035    | 24-Mar-35 | Illiquid | 2.00 |
| 3451 | IN3420200013 | 6.85% WESTBENGAL SDL 2030    | 29-Apr-30 | Illiquid | 2.00 |
| 3452 | IN3420200021 | 6.85% WEST BENGAL SDL 2030   | 13-May-30 | Illiquid | 2.00 |
| 3453 | IN3420200039 | 6.5% WESTBENGAL SDL 2030     | 27-May-30 | Illiquid | 2.00 |
| 3454 | IN3420200070 | 6.46% WESTBENGAL SDL 2030    | 29-Jul-30 | Illiquid | 2.00 |
| 3455 | IN3420200088 | 6.62% WESTBENGAL SDL 2035    | 12-Aug-35 | Illiquid | 2.00 |
| 3456 | IN3420200112 | 7.04% WESTBENGAL SDL 2035    | 30-Sep-35 | Illiquid | 2.00 |
| 3457 | IN3420200120 | 7.09% WESTBENGAL SDL 2040    | 07-Oct-40 | Illiquid | 2.00 |
| 3458 | IN3420200187 | 6.6% WESTBENGAL SDL 2030     | 30-Dec-30 | Illiquid | 2.00 |
| 3459 | IN3420200195 | 6.63% WESTBENGAL SDL 2041    | 13-Jan-41 | Illiquid | 2.00 |
| 3460 | IN3420200211 | 6.61% WESTBENGAL SDL 2036    | 20-Jan-36 | Illiquid | 2.00 |
| 3461 | IN3420200229 | 6.63% WESTBENGAL SDL 2031    | 27-Jan-31 | Illiquid | 2.00 |
| 3462 | IN3420200237 | 6.89% WESTBENGAL SDL 2041    | 03-Feb-41 | Illiquid | 2.00 |
| 3463 | IN3520120012 | 8.65% CHHATTISGARH SDL 2023  | 20-Mar-23 | Illiquid | 2.00 |
| 3464 | IN3520130011 | 8.12% CHATTISGARH SDL 2023   | 08-May-23 | Illiquid | 2.00 |
| 3465 | IN3520130029 | 8.02% CHHATTISHGARH SDL 2023 | 03-Jul-23 | Illiquid | 2.00 |
| 3466 | IN3520130037 | 9.3% CHHATTISGARH SDL 2023   | 09-Oct-23 | Illiquid | 2.00 |
| 3467 | IN3520130045 | 9.6% CHHATTISGARH SDL 2024   | 30-Jan-24 | Illiquid | 2.00 |
| 3468 | IN3520140010 | 9.22% CHHATTISGARH SDL 2024  | 15-May-24 | Illiquid | 2.00 |
| 3469 | IN3520140028 | 8.98% CHATTISGARH SDL 2024   | 25-Jun-24 | Illiquid | 2.00 |
| 3470 | IN3520140036 | 9.03% CHHATTISGARH SDL 2024  | 13-Aug-24 | Illiquid | 2.00 |

|      |              |                                 |           |          |      |
|------|--------------|---------------------------------|-----------|----------|------|
| 3471 | IN3520140044 | 8.85% CHHATTISGARH SDL 2024     | 16-Oct-24 | Illiquid | 2.00 |
| 3472 | IN3520140051 | 8.08% CHHATTISGARH SDL 2025     | 28-Jan-25 | Illiquid | 2.00 |
| 3473 | IN3520140069 | 8.06% CHHATTISGARH SDL 2025     | 11-Mar-25 | Illiquid | 2.00 |
| 3474 | IN3520140077 | 8.02% CHHATTISGARH SDL 2025     | 25-Mar-25 | Illiquid | 2.00 |
| 3475 | IN3520150019 | 8.32% CHHATTISGARH SDL 2025     | 29-Jul-25 | Illiquid | 2.00 |
| 3476 | IN3520150027 | 8.19% CHHATTISGARH SDL 2025     | 26-Nov-25 | Illiquid | 2.00 |
| 3477 | IN3520150035 | 8.23% CHHATTISGARH SDL 2025     | 09-Dec-25 | Illiquid | 2.00 |
| 3478 | IN3520150043 | 8.32% CHHATTISGARH SDL 2026     | 13-Jan-26 | Illiquid | 2.00 |
| 3479 | IN3520150050 | 8.53% CHHATTISGARH SDL 2026     | 09-Mar-26 | Illiquid | 2.00 |
| 3480 | IN3520150068 | 8.08% CHHATTISGARH SDL 2026     | 23-Mar-26 | Illiquid | 2.00 |
| 3481 | IN3520150076 | 8.55% CHHATTISGRH UDAY BOND 202 | 28-Mar-22 | Illiquid | 2.00 |
| 3482 | IN3520150084 | 8.48% CHHATTISGRH UDAY BOND 202 | 28-Mar-23 | Illiquid | 2.00 |
| 3483 | IN3520150092 | 8.53% CHHATTISGRH UDAY BOND 202 | 28-Mar-24 | Illiquid | 2.00 |
| 3484 | IN3520150100 | 8.50% CHHATTISGRH UDAY BOND 202 | 28-Mar-25 | Illiquid | 2.00 |
| 3485 | IN3520150118 | 8.27% CHHATTISGRH UDAY BOND 202 | 28-Mar-26 | Illiquid | 2.00 |
| 3486 | IN3520150126 | 8.64% CHHATTISGRH UDAY BOND 202 | 28-Mar-27 | Illiquid | 2.00 |
| 3487 | IN3520150134 | 8.67% CHHATTISGRH UDAY BOND 202 | 28-Mar-28 | Illiquid | 2.00 |
| 3488 | IN3520150142 | 8.46% CHHATTISGRH UDAY BOND 202 | 28-Mar-29 | Illiquid | 2.00 |
| 3489 | IN3520150159 | 8.60% CHHATTISGRH UDAY BOND 203 | 28-Mar-30 | Illiquid | 2.00 |
| 3490 | IN3520150167 | 8.70% CHHATTISGRH UDAY BOND 203 | 28-Mar-31 | Illiquid | 2.00 |
| 3491 | IN3520160018 | 7.22% CHATTISGARH SDL 2027      | 25-Jan-27 | Illiquid | 2.00 |
| 3492 | IN3520160026 | 7.8% CHATTISGARH SDL 2027       | 01-Mar-27 | Illiquid | 2.00 |
| 3493 | IN3520160034 | 7.88% CHHATTISGARH SDL 2027     | 15-Mar-27 | Illiquid | 2.00 |
| 3494 | IN3520170017 | 7.47% CHHATTISGARH SDL 2027     | 27-Sep-27 | Illiquid | 2.00 |
| 3495 | IN3520170025 | 7.68% CHHATTISGARH SDL 2027     | 29-Nov-27 | Illiquid | 2.00 |
| 3496 | IN3520170033 | 7.79% CHHATTISGARH SDL 2028     | 03-Jan-28 | Illiquid | 2.00 |
| 3497 | IN3520170041 | 8.11% CHHATTISGARH SDL 2028     | 31-Jan-28 | Illiquid | 2.00 |
| 3498 | IN3520170058 | 8.33% CHHATTISGARH SDL 2028     | 28-Feb-28 | Illiquid | 2.00 |
| 3499 | IN3520170066 | 8.41% CHHATTISGARH SDL 2028     | 07-Mar-28 | Illiquid | 2.00 |
| 3500 | IN3520170074 | 8.28% CHHATTISGARH SDL 2028     | 14-Mar-28 | Illiquid | 2.00 |
| 3501 | IN3520170082 | 8.13% CHHATTISGARH SDL 2028     | 21-Mar-28 | Illiquid | 2.00 |
| 3502 | IN3520170090 | 8.15% CHHATTISGARH SDL 2028     | 27-Mar-28 | Illiquid | 2.00 |
| 3503 | IN3520180032 | 8.07% CHHATTISGARH SDL 2021     | 06-Nov-21 | Illiquid | 2.00 |
| 3504 | IN3520180099 | 8.18% CHHATTISGARH SDL 2025     | 27-Feb-25 | Illiquid | 2.00 |
| 3505 | IN3520180115 | 7.43% CHHATTISGARH SDL 2022     | 13-Mar-22 | Illiquid | 2.00 |
| 3506 | IN3520180131 | 8.04% CHHATTISGARH SDL 2026     | 20-Mar-26 | Illiquid | 2.00 |
| 3507 | IN3520180149 | 7.57% CHHATTISGARH SDL 2023     | 27-Mar-23 | Illiquid | 2.00 |
| 3508 | IN3520190023 | 7.28% CHHATTISGARH SDL 2027     | 25-Sep-27 | Illiquid | 2.00 |
| 3509 | IN3520190031 | 7.18% CHHATTISGARH SDL 2027     | 04-Dec-27 | Illiquid | 2.00 |
| 3510 | IN3520190049 | 7.17% CHHATTISGARH SDL 2030     | 08-Jan-30 | Illiquid | 2.00 |
| 3511 | IN3520190056 | 7.18% CHHATTISGARH SDL 2030     | 29-Jan-30 | Illiquid | 2.00 |
| 3512 | IN3520190080 | 7.59% CHHATTISGARH SDL 2030     | 24-Mar-30 | Illiquid | 2.00 |
| 3513 | IN3520200012 | 5.4% CHHATTISGARH SDL 2024      | 12-Aug-24 | Illiquid | 2.00 |
| 3514 | IN3520200020 | 5.09% CHHATTISGARH SDL 2023     | 09-Sep-23 | Illiquid | 2.00 |
| 3515 | IN3520200038 | 5.94% CHHATTISGARH SDL 2025     | 07-Oct-25 | Illiquid | 2.00 |
| 3516 | IN3520200046 | 5.38% CHHATTISGARH SDL 2025     | 28-Oct-25 | Illiquid | 2.00 |
| 3517 | IN3520200053 | 5.35% CHHATTISGARH SDL 2025     | 04-Nov-25 | Illiquid | 2.00 |
| 3518 | IN3520200061 | 5.32% CHHATTISGARH SDL 2025     | 25-Nov-25 | Illiquid | 2.00 |
| 3519 | IN3520200079 | 5.93% CHHATTISGARH SDL 2026     | 09-Dec-26 | Illiquid | 2.00 |
| 3520 | IN3520200087 | 5.88% CHHATTISGARH SDL 2026     | 30-Dec-26 | Illiquid | 2.00 |
| 3521 | IN3520200095 | 5.97% CHHATTISGARH SDL 2027     | 13-Jan-27 | Illiquid | 2.00 |
| 3522 | IN3520200103 | 6.1% CHHATTISGARH SDL 2027      | 27-Jan-27 | Illiquid | 2.00 |
| 3523 | IN3620110012 | 8.39% UTTARAKHAND GS 2021       | 08-Apr-21 | Illiquid | 2.00 |
| 3524 | IN3620110020 | 8.65% UTTARAKHAND GS 2021       | 06-Jul-21 | Illiquid | 2.00 |
| 3525 | IN3620110038 | 8.62% Uttarakhand GS 2021       | 07-Sep-21 | Illiquid | 2.00 |
| 3526 | IN3620110046 | 9.05% Uttarakhand GS 2021       | 07-Dec-21 | Illiquid | 2.00 |
| 3527 | IN3620110053 | 8.62% Uttarakhand GS 2022       | 11-Jan-22 | Illiquid | 2.00 |
| 3528 | IN3620110061 | 9.02% Uttarakhand GS 2022       | 21-Mar-22 | Illiquid | 2.00 |
| 3529 | IN3620120011 | 8.93% UTTARAKHAND SDL 2022      | 05-Dec-22 | Illiquid | 2.00 |
| 3530 | IN3620120029 | 9.01% UTTARAKHAND SDL 2022      | 19-Dec-22 | Illiquid | 2.00 |
| 3531 | IN3620120037 | 8.67% UTTARAKHAND SDL 2023      | 06-Feb-23 | Illiquid | 2.00 |
| 3532 | IN3620130010 | 9.4% UTTARAKHAND SDL 2024       | 01-Jan-24 | Illiquid | 2.00 |



|      |              |                            |           |          |      |
|------|--------------|----------------------------|-----------|----------|------|
| 3533 | IN3620130028 | 9.84% UTTARAKHAND SDL 2024 | 26-Feb-24 | Illiquid | 2.00 |
| 3534 | IN3620130036 | 9.7% UTTARAKHAND SDL 2024  | 12-Mar-24 | Illiquid | 2.00 |
| 3535 | IN3620140019 | 8.25% UTTARAKHAND SDL 2024 | 24-Dec-24 | Illiquid | 2.00 |
| 3536 | IN3620140027 | 8.09% UTTARAKHAND SDL 2025 | 28-Jan-25 | Illiquid | 2.00 |
| 3537 | IN3620140035 | 8.08% UTTARAKHAND SDL 2025 | 11-Mar-25 | Illiquid | 2.00 |
| 3538 | IN3620140043 | 8.05% UTTARAKHAND SDL 2025 | 25-Mar-25 | Illiquid | 2.00 |
| 3539 | IN3620150018 | 8.28% UTTARAKHAND SDL 2025 | 24-Jun-25 | Illiquid | 2.00 |
| 3540 | IN3620150026 | 8.29% UTTARAKHAND SDL 2025 | 26-Aug-25 | Illiquid | 2.00 |
| 3541 | IN3620150034 | 8.16% UTTARAKHAND SDL 2025 | 23-Sep-25 | Illiquid | 2.00 |
| 3542 | IN3620150042 | 7.98% UTTARAKHAND SDL 2025 | 28-Oct-25 | Illiquid | 2.00 |
| 3543 | IN3620150059 | 8.19% UTTARAKHAND SDL 2025 | 26-Nov-25 | Illiquid | 2.00 |
| 3544 | IN3620150067 | 8.19% UTTARAKHAND SDL 2025 | 09-Dec-25 | Illiquid | 2.00 |
| 3545 | IN3620150075 | 8.4% UTTARAKHAND SDL 2026  | 10-Feb-26 | Illiquid | 2.00 |
| 3546 | IN3620150083 | 8.65% UTTARAKHAND SDL 2026 | 24-Feb-26 | Illiquid | 2.00 |
| 3547 | IN3620150091 | 8.53% UTTARAKHAND SDL 2026 | 09-Mar-26 | Illiquid | 2.00 |
| 3548 | IN3620160017 | 7.98% UTTARAKHAND SDL 2026 | 27-Apr-26 | Illiquid | 2.00 |
| 3549 | IN3620160025 | 8.06% UTTARAKHAND SDL 2026 | 15-Jun-26 | Illiquid | 2.00 |
| 3550 | IN3620160033 | 7.39% UTTARAKHAND SDL 2026 | 14-Sep-26 | Illiquid | 2.00 |
| 3551 | IN3620160041 | 7.18% UTTARAKHAND SDL 2026 | 28-Sep-26 | Illiquid | 2.00 |
| 3552 | IN3620160058 | 7.18% UTTARAKHAND SDL 2026 | 13-Oct-26 | Illiquid | 2.00 |
| 3553 | IN3620160066 | 7.25% UTTARAKHAND SDL 2026 | 26-Oct-26 | Illiquid | 2.00 |
| 3554 | IN3620160074 | 7.42% UTTARAKHAND SDL 2026 | 09-Nov-26 | Illiquid | 2.00 |
| 3555 | IN3620160082 | 6.97% UTTARAKHAND SDL 2026 | 23-Nov-26 | Illiquid | 2.00 |
| 3556 | IN3620160090 | 7.18% UTTARAKHAND SDL 2027 | 11-Jan-27 | Illiquid | 2.00 |
| 3557 | IN3620160108 | 7.93% UTTARAKHAND SDL 2027 | 15-Mar-27 | Illiquid | 2.00 |
| 3558 | IN3620170016 | 7.59% UTTARAKHAND SDL 2027 | 26-Apr-27 | Illiquid | 2.00 |
| 3559 | IN3620170024 | 7.21% UTTARAKHAND SDL 2027 | 14-Jun-27 | Illiquid | 2.00 |
| 3560 | IN3620170032 | 7.22% UTTARAKHAND SDL 2027 | 12-Jul-27 | Illiquid | 2.00 |
| 3561 | IN3620170040 | 7.29% UTTARAKHAND SDL 2027 | 23-Aug-27 | Illiquid | 2.00 |
| 3562 | IN3620170057 | 7.35% UTTARAKHAND SDL 2027 | 13-Sep-27 | Illiquid | 2.00 |
| 3563 | IN3620170065 | 7.4% UTTARAKHAND SDL 2027  | 27-Sep-27 | Illiquid | 2.00 |
| 3564 | IN3620170073 | 7.54% UTTARAKHAND SDL 2027 | 11-Oct-27 | Illiquid | 2.00 |
| 3565 | IN3620170081 | 7.59% UTTARAKHAND SDL 2027 | 25-Oct-27 | Illiquid | 2.00 |
| 3566 | IN3620170099 | 7.65% UTTARAKHAND SDL 2027 | 01-Nov-27 | Illiquid | 2.00 |
| 3567 | IN3620170107 | 7.67% UTTARAKHAND SDL 2027 | 08-Nov-27 | Illiquid | 2.00 |
| 3568 | IN3620170115 | 7.67% UTTARAKHAND SDL 2027 | 29-Nov-27 | Illiquid | 2.00 |
| 3569 | IN3620170123 | 7.77% UTTARAKHAND SDL 2027 | 13-Dec-27 | Illiquid | 2.00 |
| 3570 | IN3620170131 | 8.08% UTTARAKHAND SDL 2028 | 31-Jan-28 | Illiquid | 2.00 |
| 3571 | IN3620170149 | 8.05% UTTARAKHAND SDL 2028 | 14-Feb-28 | Illiquid | 2.00 |
| 3572 | IN3620170156 | 8.25% UTTARAKHAND SDL 2028 | 21-Feb-28 | Illiquid | 2.00 |
| 3573 | IN3620170164 | 8.42% UTTARAKHAND SDL 2028 | 07-Mar-28 | Illiquid | 2.00 |
| 3574 | IN3620170172 | 8.29% UTTARAKHAND SDL 2028 | 14-Mar-28 | Illiquid | 2.00 |
| 3575 | IN3620170180 | 8.14% UTTARAKHAND SDL 2028 | 27-Mar-28 | Illiquid | 2.00 |
| 3576 | IN3620180015 | 7.8% UTTARAKHAND SDL 2028  | 11-Apr-28 | Illiquid | 2.00 |
| 3577 | IN3620180023 | 8.2% UTTARAKHAND SDL 2028  | 09-May-28 | Illiquid | 2.00 |
| 3578 | IN3620180031 | 8.29% UTTARAKHAND SDL 2028 | 30-May-28 | Illiquid | 2.00 |
| 3579 | IN3620180049 | 8.39% UTTARAKHAND SDL 2028 | 06-Jun-28 | Illiquid | 2.00 |
| 3580 | IN3620180056 | 8.4% UTTARAKHAND SDL 2028  | 20-Jun-28 | Illiquid | 2.00 |
| 3581 | IN3620180064 | 8.53% UTTARAKHAND SDL 2028 | 04-Jul-28 | Illiquid | 2.00 |
| 3582 | IN3620180072 | 8.58% UTTARAKHAND SDL 2028 | 11-Jul-28 | Illiquid | 2.00 |
| 3583 | IN3620180080 | 8.46% UTTARAKHAND SDL 2028 | 25-Jul-28 | Illiquid | 2.00 |
| 3584 | IN3620180098 | 8.42% UTTARAKHAND SDL 2028 | 08-Aug-28 | Illiquid | 2.00 |
| 3585 | IN3620180106 | 8.49% UTTARAKHAND SDL 2028 | 21-Aug-28 | Illiquid | 2.00 |
| 3586 | IN3620180114 | 8.61% UTTARAKHAND SDL 2028 | 03-Sep-28 | Illiquid | 2.00 |
| 3587 | IN3620180122 | 8.74% UTTARAKHAND SDL 2028 | 12-Sep-28 | Illiquid | 2.00 |
| 3588 | IN3620180130 | 8.76% UTTARAKHAND SDL 2028 | 26-Sep-28 | Illiquid | 2.00 |
| 3589 | IN3620180148 | 8.7% UTTARAKHAND SDL 2028  | 17-Oct-28 | Illiquid | 2.00 |
| 3590 | IN3620180155 | 8.56% UTTARAKHAND SDL 2028 | 14-Nov-28 | Illiquid | 2.00 |
| 3591 | IN3620180163 | 8.55% UTTARAKHAND SDL 2028 | 28-Nov-28 | Illiquid | 2.00 |
| 3592 | IN3620180171 | 8.38% UTTARAKHAND SDL 2028 | 12-Dec-28 | Illiquid | 2.00 |
| 3593 | IN3620180189 | 8.19% UTTARAKHAND SDL 2028 | 19-Dec-28 | Illiquid | 2.00 |
| 3594 | IN3620180197 | 8.23% UTTARAKHAND SDL 2029 | 02-Jan-29 | Illiquid | 2.00 |

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|------|--------------|--------------------------------|-----------|----------|------|
| 3595 | IN3620180205 | 8.32% UTTARAKHAND SDL 2029     | 09-Jan-29 | Illiquid | 2.00 |
| 3596 | IN3620180213 | 8.41% UTTARAKHAND SDL 2029     | 13-Mar-29 | Illiquid | 2.00 |
| 3597 | IN3620180221 | 8.08% UTTARAKHAND SDL 2029     | 27-Mar-29 | Illiquid | 2.00 |
| 3598 | IN3620190014 | 8.19% UTTARAKHAND SDL 2029     | 10-Apr-29 | Illiquid | 2.00 |
| 3599 | IN3620190022 | 6.9% UTTARAKHAND SDL 2029      | 17-Jul-29 | Illiquid | 2.00 |
| 3600 | IN3620190030 | 7.14% UTTARAKHAND SDL 2029     | 31-Jul-29 | Illiquid | 2.00 |
| 3601 | IN3620190048 | 7.15% UTTARAKHAND SDL 2029     | 14-Aug-29 | Illiquid | 2.00 |
| 3602 | IN3620190055 | 7.19% UTTARAKHAND SDL 2029     | 04-Sep-29 | Illiquid | 2.00 |
| 3603 | IN3620190063 | 7.17% UTTARAKHAND SDL 2029     | 04-Dec-29 | Illiquid | 2.00 |
| 3604 | IN3620190071 | 7.29% UTTARAKHAND SDL 2029     | 18-Dec-29 | Illiquid | 2.00 |
| 3605 | IN3620190089 | 7.11% UTTARAKHAND SDL 2030     | 05-Feb-30 | Illiquid | 2.00 |
| 3606 | IN3620190097 | 7.04% UTTARAKHAND SDL 2030     | 12-Feb-30 | Illiquid | 2.00 |
| 3607 | IN3620190105 | 6.9% UTTARAKHAND SDL 2030      | 18-Feb-30 | Illiquid | 2.00 |
| 3608 | IN3620190113 | 7.06% UTTARAKHAND SDL 2030     | 04-Mar-30 | Illiquid | 2.00 |
| 3609 | IN3620190139 | 7.1% UTTARAKHAND SDL 2030      | 18-Mar-30 | Illiquid | 2.00 |
| 3610 | IN3620190147 | 7.45% UTTARAKHAND SDL 2030     | 24-Mar-30 | Illiquid | 2.00 |
| 3611 | IN3620190154 | 7.35% UTTARAKHAND SDL 2030     | 31-Mar-30 | Illiquid | 2.00 |
| 3612 | IN3620200011 | 7.85% UTTARAKHAND SDL 2030     | 08-Apr-30 | Illiquid | 2.00 |
| 3613 | IN3620200029 | 6.43% UTTARAKHAND SDL 2030     | 02-Sep-30 | Illiquid | 2.00 |
| 3614 | IN3620200037 | 6.67% UTTARAKHAND SDL 2030     | 16-Sep-30 | Illiquid | 2.00 |
| 3615 | IN3620200045 | 6.9% UTTARAKHAND SDL 2030      | 30-Sep-30 | Illiquid | 2.00 |
| 3616 | IN3620200052 | 6.62% UTTARAKHAND SDL 2030     | 14-Oct-30 | Illiquid | 2.00 |
| 3617 | IN3620200060 | 6.44% UTTARAKHAND SDL 2030     | 28-Oct-30 | Illiquid | 2.00 |
| 3618 | IN3620200078 | 6.6% UTTARAKHAND SDL 2031      | 06-Jan-31 | Illiquid | 2.00 |
| 3619 | IN3720110011 | 8.52% JHARKHAND GS 2021        | 10-Aug-21 | Illiquid | 2.00 |
| 3620 | IN3720110029 | 9.05% Jharkhand GS 2021        | 19-Oct-21 | Illiquid | 2.00 |
| 3621 | IN3720110037 | 9.32% JHARKHAND GS 2022        | 30-Mar-22 | Illiquid | 2.00 |
| 3622 | IN3720120010 | 8.90% Jharkhand GS 2022        | 20-Jun-22 | Illiquid | 2.00 |
| 3623 | IN3720120028 | 8.93% JHARKHAND GS 2022        | 08-Aug-22 | Illiquid | 2.00 |
| 3624 | IN3720120036 | 8.81% JHARKHAND GS 2022        | 25-Oct-22 | Illiquid | 2.00 |
| 3625 | IN3720120069 | 8.64% JHARKHAND SDL 2023       | 06-Mar-23 | Illiquid | 2.00 |
| 3626 | IN3720120077 | 8.62% JHARKHAND SDL 2023       | 20-Mar-23 | Illiquid | 2.00 |
| 3627 | IN3720130019 | 8.55% Jharkhand SDL 2023       | 17-Jul-23 | Illiquid | 2.00 |
| 3628 | IN3720130027 | 9.15% Jharkhand SDL 2023       | 01-Aug-23 | Illiquid | 2.00 |
| 3629 | IN3720130035 | 9.75% JHARKHAND SDL 2023       | 28-Aug-23 | Illiquid | 2.00 |
| 3630 | IN3720130043 | 9.36% JHARKHAND SDL 2024       | 01-Jan-24 | Illiquid | 2.00 |
| 3631 | IN3720130050 | 9.69% JHARKHAND SDL 2024       | 30-Jan-24 | Illiquid | 2.00 |
| 3632 | IN3720130068 | 9.67% JHARKHAND SDL 2024       | 12-Feb-24 | Illiquid | 2.00 |
| 3633 | IN3720130084 | 9.69% JHARKHAND SDL 2024       | 12-Mar-24 | Illiquid | 2.00 |
| 3634 | IN3720140018 | 8.27% JHARKHAND SDL 2024       | 24-Dec-24 | Illiquid | 2.00 |
| 3635 | IN3720140026 | 8.16% JHARKHAND SDL 2025       | 14-Jan-25 | Illiquid | 2.00 |
| 3636 | IN3720140042 | 8.1% JHARKHAND SDL 2025        | 11-Mar-25 | Illiquid | 2.00 |
| 3637 | IN3720140059 | 8.05% JHARKHAND SDL 2025       | 25-Mar-25 | Illiquid | 2.00 |
| 3638 | IN3720150017 | 8.3% JHARKHAND SDL 2025        | 29-Jul-25 | Illiquid | 2.00 |
| 3639 | IN3720150025 | 7.98% JHARKHAND SDL 2025       | 28-Oct-25 | Illiquid | 2.00 |
| 3640 | IN3720150033 | 8.17% JHARKHAND SDL 2025       | 13-Nov-25 | Illiquid | 2.00 |
| 3641 | IN3720150041 | 8.17% JHARKHAND SDL 2025       | 26-Nov-25 | Illiquid | 2.00 |
| 3642 | IN3720150058 | 8.25% JHARKHAND SDL 2025       | 23-Dec-25 | Illiquid | 2.00 |
| 3643 | IN3720150066 | 8.42% JHARKHAND SDL 2026       | 27-Jan-26 | Illiquid | 2.00 |
| 3644 | IN3720150074 | 8.82% JHARKHAND SDL 2026       | 24-Feb-26 | Illiquid | 2.00 |
| 3645 | IN3720150082 | 8.53% JHARKHAND UDAY BOND 2022 | 30-Mar-22 | Illiquid | 2.00 |
| 3646 | IN3720150090 | 8.45% JHARKHAND UDAY BOND 2023 | 30-Mar-23 | Illiquid | 2.00 |
| 3647 | IN3720150108 | 8.50% JHARKHAND UDAY BOND 2024 | 30-Mar-24 | Illiquid | 2.00 |
| 3648 | IN3720150116 | 8.50% JHARKHAND UDAY BOND 2025 | 30-Mar-25 | Illiquid | 2.00 |
| 3649 | IN3720150124 | 8.22% JHARKHAND UDAY BOND 2026 | 30-Mar-26 | Illiquid | 2.00 |
| 3650 | IN3720150132 | 8.45% JHARKHAND UDAY BOND 2027 | 30-Mar-27 | Illiquid | 2.00 |
| 3651 | IN3720150140 | 8.65% JHARKHAND UDAY BOND 2028 | 30-Mar-28 | Illiquid | 2.00 |
| 3652 | IN3720150157 | 8.48% JHARKHAND UDAY BOND 2029 | 30-Mar-29 | Illiquid | 2.00 |
| 3653 | IN3720150165 | 8.62% JHARKHAND UDAY BOND 2030 | 30-Mar-30 | Illiquid | 2.00 |
| 3654 | IN3720150173 | 8.72% JHARKHAND UDAY BOND 2031 | 30-Mar-31 | Illiquid | 2.00 |
| 3655 | IN3720160016 | 7.25% JHARKHAND SDL 2026       | 26-Oct-26 | Illiquid | 2.00 |
| 3656 | IN3720160024 | 7.4% JHARKHAND SDL 2026        | 09-Nov-26 | Illiquid | 2.00 |

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| 3657 | IN3720160032 | 6.9% JHARKHAND SDL 2026   | 23-Nov-26 | Illiquid | 2.00 |
| 3658 | IN3720160040 | 7.21% JHARKHAND SDL 2027  | 25-Jan-27 | Illiquid | 2.00 |
| 3659 | IN3720160057 | 7.8% JHARKHAND SDL 2027   | 01-Mar-27 | Illiquid | 2.00 |
| 3660 | IN3720160065 | 7.94% JHARKHAND SDL 2027  | 15-Mar-27 | Illiquid | 2.00 |
| 3661 | IN3720160073 | 7.59% JHARKHAND SDL 2027  | 29-Mar-27 | Illiquid | 2.00 |
| 3662 | IN3720170015 | 7.27% JHARKHAND SDL 2027  | 28-Jun-27 | Illiquid | 2.00 |
| 3663 | IN3720170023 | 7.43% JHARKHAND SDL 2032  | 13-Sep-32 | Illiquid | 2.00 |
| 3664 | IN3720170031 | 7.49% JHARKHAND SDL 2032  | 27-Sep-32 | Illiquid | 2.00 |
| 3665 | IN3720170049 | 7.62% JHARKHAND SDL 2032  | 11-Oct-32 | Illiquid | 2.00 |
| 3666 | IN3720170056 | 7.67% JHARKHAND SDL 2032  | 01-Nov-32 | Illiquid | 2.00 |
| 3667 | IN3720170064 | 7.68% JHARKHAND SDL 2032  | 06-Dec-32 | Illiquid | 2.00 |
| 3668 | IN3720170072 | 7.79% JHARKHAND SDL 2032  | 27-Dec-32 | Illiquid | 2.00 |
| 3669 | IN3720170098 | 7.9% JHARKHAND SDL 2033   | 24-Jan-33 | Illiquid | 2.00 |
| 3670 | IN3720170114 | 8.08% JHARKHAND SDL 2033  | 14-Feb-33 | Illiquid | 2.00 |
| 3671 | IN3720180014 | 8.51% JHARKHAND SDL 2028  | 21-Aug-28 | Illiquid | 2.00 |
| 3672 | IN3720180022 | 8.84% JHARKHAND SDL 2028  | 12-Sep-28 | Illiquid | 2.00 |
| 3673 | IN3720180030 | 8.4% JHARKHAND SDL 2028   | 05-Dec-28 | Illiquid | 2.00 |
| 3674 | IN3720180055 | 8.36% JHARKHAND SDL 2029  | 06-Feb-29 | Illiquid | 2.00 |
| 3675 | IN3720180063 | 8.31% JHARKHAND SDL 2029  | 13-Feb-29 | Illiquid | 2.00 |
| 3676 | IN3720180071 | 8.44% JHARKHAND SDL 2029  | 27-Feb-29 | Illiquid | 2.00 |
| 3677 | IN3720180089 | 8.43% JHARKHAND SDL 2029  | 06-Mar-29 | Illiquid | 2.00 |
| 3678 | IN3720190013 | 7.6% JHARKHAND SDL 2027   | 12-Jun-27 | Illiquid | 2.00 |
| 3679 | IN3720190021 | 7.26% JHARKHAND SDL 2027  | 11-Dec-27 | Illiquid | 2.00 |
| 3680 | IN3720190039 | 7.05% JHARKHAND SDL 2030  | 26-Feb-30 | Illiquid | 2.00 |
| 3681 | IN3720190054 | 7.37% JHARKHAND SDL 2031  | 18-Mar-31 | Illiquid | 2.00 |
| 3682 | IN3720190062 | 8.1% JHARKHAND SDL 2032   | 31-Mar-32 | Illiquid | 2.00 |
| 3683 | IN3720200010 | 6.93% JHARKHAND SDL 2030  | 07-Oct-30 | Illiquid | 2.00 |
| 3684 | IN3720200028 | 6.62% JHARKHAND SDL 2030  | 21-Oct-30 | Illiquid | 2.00 |
| 3685 | IN3720200044 | 6.66% JHARKHAND SDL 2034  | 06-Jan-34 | Illiquid | 2.00 |
| 3686 | IN3820100037 | 8.47% PUDUCHERRY GS 2021  | 03-Mar-21 | Illiquid | 2.00 |
| 3687 | IN3820110010 | 8.80% PUDUCHERRY GS 2022  | 22-Feb-22 | Illiquid | 2.00 |
| 3688 | IN3820110028 | 9.03% Puducherry GS 2022  | 21-Mar-22 | Illiquid | 2.00 |
| 3689 | IN3820120019 | 8.64% PUDUCHERRY SDL 2023 | 09-Jan-23 | Illiquid | 2.00 |
| 3690 | IN3820120027 | 8.57% PUDUCHERRY SDL 2023 | 23-Jan-23 | Illiquid | 2.00 |
| 3691 | IN3820130026 | 9.37% PUDUCHERRY SDL 2023 | 04-Dec-23 | Illiquid | 2.00 |
| 3692 | IN3820130034 | 9.25% PUDUCHERRY SDL 2024 | 16-Jan-24 | Illiquid | 2.00 |
| 3693 | IN3820130042 | 9.38% PUDUCHERRY SDL 2024 | 30-Jan-24 | Illiquid | 2.00 |
| 3694 | IN3820140017 | 8.81% PUDUCHERRY SDL 2024 | 11-Jun-24 | Illiquid | 2.00 |
| 3695 | IN3820140025 | 8.89% PUDUCHERRY SDL 2024 | 24-Sep-24 | Illiquid | 2.00 |
| 3696 | IN3820140033 | 8.46% PUDUCHERRY SDL 2024 | 12-Nov-24 | Illiquid | 2.00 |
| 3697 | IN3820140041 | 8.15% PUDUCHERRY SDL 2025 | 14-Jan-25 | Illiquid | 2.00 |
| 3698 | IN3820140058 | 8.07% PUDUCHERRY SDL 2025 | 11-Mar-25 | Illiquid | 2.00 |
| 3699 | IN3820150016 | 8.3% PUDUCHERRY SDL 2025  | 15-Jul-25 | Illiquid | 2.00 |
| 3700 | IN3820150024 | 8.32% PUDUCHERRY SDL 2025 | 29-Jul-25 | Illiquid | 2.00 |
| 3701 | IN3820150032 | 7.95% PUDUCHERRY SDL 2025 | 14-Oct-25 | Illiquid | 2.00 |
| 3702 | IN3820150040 | 8.16% PUDUCHERRY SDL 2025 | 26-Nov-25 | Illiquid | 2.00 |
| 3703 | IN3820160015 | 7.27% PUDUCHERRY SDL 2031 | 26-Oct-31 | Illiquid | 2.00 |
| 3704 | IN3820160023 | 6.87% PUDUCHERRY SDL 2031 | 23-Nov-31 | Illiquid | 2.00 |
| 3705 | IN3820160031 | 7.15% PUDUCHERRY SDL 2031 | 14-Dec-31 | Illiquid | 2.00 |
| 3706 | IN3820160049 | 7.25% PUDUCHERRY SDL 2032 | 25-Jan-32 | Illiquid | 2.00 |
| 3707 | IN3820160056 | 7.65% PUDUCHERRY SDL 2032 | 29-Mar-32 | Illiquid | 2.00 |
| 3708 | IN3820170014 | 7.33% PUDUCHERRY SDL 2026 | 23-Aug-26 | Illiquid | 2.00 |
| 3709 | IN3820170022 | 7.39% PUDUCHERRY SDL 2027 | 13-Sep-27 | Illiquid | 2.00 |
| 3710 | IN3820170030 | 7.63% PUDUCHERRY SDL 2028 | 25-Oct-28 | Illiquid | 2.00 |
| 3711 | IN3820170048 | 7.53% PUDUCHERRY SDL 2027 | 22-Nov-27 | Illiquid | 2.00 |
| 3712 | IN3820170055 | 7.35% PUDUCHERRY SDL 2022 | 20-Dec-22 | Illiquid | 2.00 |
| 3713 | IN3820170063 | 7.88% PUDUCHERRY SDL 2028 | 24-Jan-28 | Illiquid | 2.00 |
| 3714 | IN3820170071 | 8.22% PUDUCHERRY SDL 2030 | 21-Feb-30 | Illiquid | 2.00 |
| 3715 | IN3820170089 | 8.29% PUDUCHERRY SDL 2028 | 14-Mar-28 | Illiquid | 2.00 |
| 3716 | IN3820180013 | 8.73% PUDUCHERRY SDL 2030 | 26-Sep-30 | Illiquid | 2.00 |
| 3717 | IN3820180021 | 8.45% PUDUCHERRY SDL 2022 | 17-Oct-22 | Illiquid | 2.00 |
| 3718 | IN3820180039 | 8.52% PUDUCHERRY SDL 2031 | 20-Nov-31 | Illiquid | 2.00 |

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| 3719 | IN3820180047 | 8.19% PUDUCHERRY SDL 2029      | 19-Dec-29 | Illiquid | 2.00 |
| 3720 | IN3820180054 | 8.22% PUDUCHERRY SDL 2031      | 23-Jan-31 | Illiquid | 2.00 |
| 3721 | IN3820180062 | 8.37% PUDUCHERRY SDL 2029      | 20-Feb-29 | Illiquid | 2.00 |
| 3722 | IN3820180070 | 8.35% PUDUCHERRY SDL 2027      | 13-Mar-27 | Illiquid | 2.00 |
| 3723 | IN3820190020 | 7.25% PUDUCHERRY SDL 2029      | 23-Oct-29 | Illiquid | 2.00 |
| 3724 | IN3820190038 | 7.08% PUDUCHERRY SDL 2026      | 20-Nov-26 | Illiquid | 2.00 |
| 3725 | IN3820190046 | 7.21% PUDUCHERRY SDL 2028      | 04-Dec-28 | Illiquid | 2.00 |
| 3726 | IN3820190053 | 7.01% PUDUCHERRY SDL 2026      | 22-Jan-26 | Illiquid | 2.00 |
| 3727 | IN3820190061 | 7.03% PUDUCHERRY SDL 2028      | 12-Feb-28 | Illiquid | 2.00 |
| 3728 | IN3820190079 | 6.88% PUDUCHERRY SDL 2031      | 11-Mar-31 | Illiquid | 2.00 |
| 3729 | IN3820190087 | 7.35% PUDUCHERRY SDL 2030      | 31-Mar-30 | Illiquid | 2.00 |
| 3729 | IN3820200019 | 5.07% PUDUCHERRY SDL 2023      | 09-Sep-23 | Illiquid | 2.00 |
| 3729 | IN3820200027 | 6.9% PUDUCHERRY SDL 2029       | 30-Sep-29 | Illiquid | 2.00 |
| 3729 | IN3820200035 | 5.75% PUDUCHERRY SDL 2026      | 28-Oct-26 | Illiquid | 2.00 |
| 3729 | IN3820200043 | 6.52% PUDUCHERRY SDL 2030      | 04-Nov-30 | Illiquid | 2.00 |
| 3729 | IN3820200050 | 6.64% PUDUCHERRY SDL 2032      | 30-Dec-32 | Illiquid | 2.00 |
| 3729 | IN3820200068 | 5.46% PUDUCHERRY SDL 2025      | 27-Jan-25 | Illiquid | 2.00 |
| 3729 | IN4520140018 | 9.06% TELANGANA SDL 2024       | 10-Sep-24 | Illiquid | 2.00 |
| 3729 | IN4520140034 | 8.46% TELANGANA SDL 2024       | 12-Nov-24 | Illiquid | 2.00 |
| 3729 | IN4520140042 | 8.18% TELANGANA SDL 2024       | 10-Dec-24 | Illiquid | 2.00 |
| 3729 | IN4520140059 | 8.16% TELANGANA SDL 2025       | 14-Jan-25 | Illiquid | 2.00 |
| 3729 | IN4520140067 | 8.09% TELANGANA SDL 2025       | 28-Jan-25 | Illiquid | 2.00 |
| 3729 | IN4520140075 | 8.08% TELANGANA SDL 2025       | 25-Feb-25 | Illiquid | 2.00 |
| 3729 | IN4520150033 | 8.28% TELANGANA SDL 2025       | 10-Jun-25 | Illiquid | 2.00 |
| 3729 | IN4520150041 | 8.35% TELANGANA SDL 2025       | 15-Jul-25 | Illiquid | 2.00 |
| 3729 | IN4520150066 | 8.26% TELANGANA SDL 2025       | 12-Aug-25 | Illiquid | 2.00 |
| 3729 | IN4520150082 | 7.98% TELANGANA SDL 2025       | 14-Oct-25 | Illiquid | 2.00 |
| 3729 | IN4520150090 | 8.18% TELANGANA SDL 2025       | 13-Nov-25 | Illiquid | 2.00 |
| 3729 | IN4520150108 | 8.19% TELANGANA SDL 2025       | 09-Dec-25 | Illiquid | 2.00 |
| 3729 | IN4520150116 | 8.27% TELANGANA SDL 2025       | 23-Dec-25 | Illiquid | 2.00 |
| 3729 | IN4520150124 | 8.31% TELANGANA SDL 2026       | 13-Jan-26 | Illiquid | 2.00 |
| 3729 | IN4520150132 | 8.52% TELANGANA SDL 2026       | 10-Feb-26 | Illiquid | 2.00 |
| 3729 | IN4520150140 | 8.53% TELANGANA SDL 2026       | 09-Mar-26 | Illiquid | 2.00 |
| 3729 | IN4520160016 | 8.0% TELANGANA SDL 2026        | 20-Apr-26 | Illiquid | 2.00 |
| 3729 | IN4520160024 | 7.98% TELANGANA SDL 2026       | 27-Apr-26 | Illiquid | 2.00 |
| 3729 | IN4520160032 | 8.02% TELANGANA SDL 2026       | 11-May-26 | Illiquid | 2.00 |
| 3729 | IN4520160040 | 8.02% TELANGANA SDL 2026       | 25-May-26 | Illiquid | 2.00 |
| 3729 | IN4520160057 | 7.97% TELANGANA SDL 2026       | 29-Jun-26 | Illiquid | 2.00 |
| 3729 | IN4520160065 | 7.85% TELANGANA SDL 2026       | 13-Jul-26 | Illiquid | 2.00 |
| 3729 | IN4520160073 | 7.69% TELANGANA SDL 2026       | 27-Jul-26 | Illiquid | 2.00 |
| 3729 | IN4520160099 | 7.39% TELANGANA SDL 2026       | 14-Sep-26 | Illiquid | 2.00 |
| 3729 | IN4520160107 | 7.16% TELANGANA SDL 2026       | 13-Oct-26 | Illiquid | 2.00 |
| 3729 | IN4520160115 | 7.4% TELANGANA SDL 2026        | 09-Nov-26 | Illiquid | 2.00 |
| 3729 | IN4520160123 | 7.15% TELANGANA SDL 2031       | 14-Dec-31 | Illiquid | 2.00 |
| 3729 | IN4520160131 | 7.18% TELANGANA SDL 2032       | 11-Jan-32 | Illiquid | 2.00 |
| 3729 | IN4520160149 | 7.65% TELANGANA SDL 2032       | 15-Feb-32 | Illiquid | 2.00 |
| 3729 | IN4520160156 | 7.79% TELANGANA SDL 2027       | 01-Mar-27 | Illiquid | 2.00 |
| 3729 | IN4520160164 | 7.63% TELANGANA UDAY BOND 2023 | 07-Mar-23 | Illiquid | 2.00 |
| 3729 | IN4520160172 | 7.87% TELANGANA UDAY BOND 2024 | 07-Mar-24 | Illiquid | 2.00 |
| 3729 | IN4520160180 | 8.01% TELANGANA UDAY BOND 2025 | 07-Mar-25 | Illiquid | 2.00 |
| 3729 | IN4520160198 | 7.62% TELANGANA UDAY BOND 2026 | 07-Mar-26 | Illiquid | 2.00 |
| 3729 | IN4520160206 | 7.81% TELANGANA UDAY BOND 2027 | 07-Mar-27 | Illiquid | 2.00 |
| 3729 | IN4520160214 | 8.27% TELANGANA UDAY BOND 2028 | 07-Mar-28 | Illiquid | 2.00 |
| 3729 | IN4520160222 | 8.08% TELANGANA UDAY BOND 2029 | 07-Mar-29 | Illiquid | 2.00 |
| 3729 | IN4520160230 | 7.98% TELANGANA UDAY BOND 2030 | 07-Mar-30 | Illiquid | 2.00 |
| 3729 | IN4520160248 | 8.04% TELANGANA UDAY BOND 2031 | 07-Mar-31 | Illiquid | 2.00 |
| 3729 | IN4520160255 | 7.96% TELANGANA UDAY BOND 2032 | 07-Mar-32 | Illiquid | 2.00 |
| 3729 | IN4520160263 | 7.95% TELANGANA SDL 2037       | 15-Mar-37 | Illiquid | 2.00 |
| 3729 | IN4520160271 | 7.70% TELANGANA UDAY BOND 2023 | 22-Mar-23 | Illiquid | 2.00 |
| 3729 | IN4520160289 | 7.94% TELANGANA UDAY BOND 2024 | 22-Mar-24 | Illiquid | 2.00 |
| 3729 | IN4520160297 | 8.05% TELANGANA UDAY BOND 2025 | 22-Mar-25 | Illiquid | 2.00 |
| 3729 | IN4520160305 | 7.71% TELANGANA UDAY BOND 2026 | 22-Mar-26 | Illiquid | 2.00 |

|      |              |                                |           |          |      |
|------|--------------|--------------------------------|-----------|----------|------|
| 3729 | IN4520160313 | 7.93% TELANGANA UDAY BOND 2027 | 22-Mar-27 | Illiquid | 2.00 |
| 3729 | IN4520160321 | 8.27% TELANGANA UDAY BOND 2028 | 22-Mar-28 | Illiquid | 2.00 |
| 3729 | IN4520160339 | 8.07% TELANGANA UDAY BOND 2029 | 22-Mar-29 | Illiquid | 2.00 |
| 3729 | IN4520160347 | 8.04% TELANGANA UDAY BOND 2030 | 22-Mar-30 | Illiquid | 2.00 |
| 3729 | IN4520160354 | 8.08% TELANGANA UDAY BOND 2031 | 22-Mar-31 | Illiquid | 2.00 |
| 3729 | IN4520160362 | 7.95% TELANGANA UDAY BOND 2032 | 22-Mar-32 | Illiquid | 2.00 |
| 3729 | IN4520160370 | 7.66% TELANGANA SDL 2037       | 29-Mar-37 | Illiquid | 2.00 |
| 3729 | IN4520170015 | 7.7% TELANGANA SDL 2037        | 12-Apr-37 | Illiquid | 2.00 |
| 3729 | IN4520170023 | 7.58% TELANGANA SDL 2037       | 11-May-37 | Illiquid | 2.00 |
| 3729 | IN4520170031 | 7.16% TELANGANA SDL 2037       | 14-Jun-37 | Illiquid | 2.00 |
| 3729 | IN4520170049 | 7.22% TELANGANA SDL 2032       | 12-Jul-32 | Illiquid | 2.00 |
| 3729 | IN4520170056 | 7.24% TELANGANA SDL 2037       | 26-Jul-37 | Illiquid | 2.00 |
| 3729 | IN4520170064 | 7.23% TELANGANA SDL 2037       | 09-Aug-37 | Illiquid | 2.00 |
| 3729 | IN4520170072 | 7.32% TELANGANA SDL 2032       | 23-Aug-32 | Illiquid | 2.00 |
| 3729 | IN4520170080 | 7.52% TELANGANA SDL 2037       | 13-Sep-37 | Illiquid | 2.00 |
| 3729 | IN4520170098 | 7.49% TELANGANA SDL 2032       | 27-Sep-32 | Illiquid | 2.00 |
| 3729 | IN4520170106 | 7.67% TELANGANA SDL 2037       | 25-Oct-37 | Illiquid | 2.00 |
| 3729 | IN4520170114 | 7.7% TELANGANA SDL 2037        | 08-Nov-37 | Illiquid | 2.00 |
| 3729 | IN4520170122 | 7.68% TELANGANA SDL 2037       | 06-Dec-37 | Illiquid | 2.00 |
| 3729 | IN4520170130 | 7.79% TELANGANA SDL 2032       | 27-Dec-32 | Illiquid | 2.00 |
| 3729 | IN4520170148 | 7.83% TELANGANA SDL 2038       | 03-Jan-38 | Illiquid | 2.00 |
| 3729 | IN4520170155 | 8.0% TELANGANA SDL 2043        | 31-Jan-43 | Illiquid | 2.00 |
| 3729 | IN4520170163 | 8.16% TELANGANA SDL 2038       | 07-Feb-38 | Illiquid | 2.00 |
| 3729 | IN4520170171 | 8.24% TELANGANA SDL 2043       | 28-Feb-43 | Illiquid | 2.00 |
| 3729 | IN4520170189 | 8.22% TELANGANA SDL 2038       | 07-Mar-38 | Illiquid | 2.00 |
| 3729 | IN4520170197 | 8.1% TELANGANA SDL 2043        | 14-Mar-43 | Illiquid | 2.00 |
| 3729 | IN4520180014 | 7.75% TELANGANA SDL 2043       | 11-Apr-43 | Illiquid | 2.00 |
| 3729 | IN4520180022 | 8.15% TELANGANA SDL 2038       | 25-Apr-38 | Illiquid | 2.00 |
| 3729 | IN4520180030 | 8.05% TELANGANA SDL 2043       | 09-May-43 | Illiquid | 2.00 |
| 3729 | IN4520180048 | 8.22% TELANGANA SDL 2038       | 30-May-38 | Illiquid | 2.00 |
| 3729 | IN4520180055 | 8.28% TELANGANA SDL 2043       | 06-Jun-43 | Illiquid | 2.00 |
| 3729 | IN4520180063 | 8.5% TELANGANA SDL 2038        | 11-Jul-38 | Illiquid | 2.00 |
| 3729 | IN4520180071 | 8.42% TELANGANA SDL 2043       | 08-Aug-43 | Illiquid | 2.00 |
| 3729 | IN4520180089 | 8.51% TELANGANA SDL 2038       | 29-Aug-38 | Illiquid | 2.00 |
| 3729 | IN4520180097 | 8.75% TELANGANA SDL 2043       | 03-Sep-43 | Illiquid | 2.00 |
| 3729 | IN4520180105 | 8.56% TELANGANA SDL 2043       | 03-Oct-43 | Illiquid | 2.00 |
| 3729 | IN4520180113 | 8.6% TELANGANA SDL 2038        | 17-Oct-38 | Illiquid | 2.00 |
| 3729 | IN4520180121 | 8.52% TELANGANA SDL 2043       | 06-Nov-43 | Illiquid | 2.00 |
| 3729 | IN4520180139 | 8.48% TELANGANA SDL 2038       | 14-Nov-38 | Illiquid | 2.00 |
| 3729 | IN4520180147 | 8.52% TELANGANA SDL 2043 NOV   | 28-Nov-43 | Illiquid | 2.00 |
| 3729 | IN4520180154 | 8.43% TELANGANA SDL 2043       | 05-Dec-43 | Illiquid | 2.00 |
| 3729 | IN4520180162 | 8.25% TELANGANA SDL 2039       | 30-Jan-39 | Illiquid | 2.00 |
| 3729 | IN4520180170 | 8.33% TELANGANA SDL 2044       | 13-Feb-44 | Illiquid | 2.00 |
| 3729 | IN4520180188 | 8.52% TELANGANA SDL 2039       | 27-Feb-39 | Illiquid | 2.00 |
| 3729 | IN4520180196 | 8.42% TELANGANA SDL 2044       | 06-Mar-44 | Illiquid | 2.00 |
| 3729 | IN4520180204 | 8.38% TELANGANA SDL 2049       | 13-Mar-49 | Illiquid | 2.00 |
| 3729 | IN4520190013 | 8.14% TELANGANA SDL 2031       | 16-Apr-31 | Illiquid | 2.00 |
| 3729 | IN4520190021 | 7.78% TELANGANA SDL 2027       | 29-May-27 | Illiquid | 2.00 |
| 3729 | IN4520190039 | 7.61% TELANGANA SDL 2027       | 12-Jun-27 | Illiquid | 2.00 |
| 3729 | IN4520190047 | 7.38% TELANGANA SDL 2027       | 26-Jun-27 | Illiquid | 2.00 |
| 3729 | IN4520190054 | 7.28% TELANGANA SDL 2027       | 03-Jul-27 | Illiquid | 2.00 |
| 3729 | IN4520190062 | 7.05% TELANGANA SDL 2027       | 24-Jul-27 | Illiquid | 2.00 |
| 3729 | IN4520190070 | 7.03% TELANGANA SDL 2027       | 07-Aug-27 | Illiquid | 2.00 |
| 3729 | IN4520190088 | 7.03% TELANGANA SDL 2027       | 28-Aug-27 | Illiquid | 2.00 |
| 3729 | IN4520190096 | 7.11% TELANGANA SDL 2027       | 04-Sep-27 | Illiquid | 2.00 |
| 3729 | IN4520190104 | 7.38% TELANGANA SDL 2027       | 25-Sep-27 | Illiquid | 2.00 |
| 3729 | IN4520190112 | 7.35% TELANGANA SDL 2049       | 09-Oct-49 | Illiquid | 2.00 |
| 3729 | IN4520190120 | 7.35% TELANGANA SDL 2054       | 30-Oct-54 | Illiquid | 2.00 |
| 3729 | IN4520190138 | 7.43% TELANGANA SDL 2054       | 13-Nov-54 | Illiquid | 2.00 |
| 3729 | IN4520190146 | 7.39% TELANGANA SDL 2059       | 11-Dec-59 | Illiquid | 2.00 |
| 3729 | IN4520190153 | 7.31% TELANGANA SDL 2060       | 15-Jan-60 | Illiquid | 2.00 |
| 3729 | IN4520190161 | 6.94% TELANGANA SDL 2060       | 11-Mar-60 | Illiquid | 2.00 |

|      |              |                             |           |          |      |
|------|--------------|-----------------------------|-----------|----------|------|
| 3729 | IN4520190179 | 7.99% TELANGANA SDL 2030    | 24-Mar-30 | Illiquid | 2.00 |
| 3729 | IN4520190187 | 7.99% TELANGANA SDL 2035    | 24-Mar-35 | Illiquid | 2.00 |
| 3729 | IN4520190195 | 6.88% TELANGANA SDL 2025    | 31-Mar-25 | Illiquid | 2.00 |
| 3729 | IN4520190211 | 7.35% TELANGANA SDL 2030    | 31-Mar-30 | Illiquid | 2.00 |
| 3729 | IN4520200010 | 7.5% TELANGANA SDL 2028     | 15-Apr-28 | Illiquid | 2.00 |
| 3729 | IN4520200028 | 7.65% TELANGANA SDL 2030    | 15-Apr-30 | Illiquid | 2.00 |
| 3729 | IN4520200051 | 5.82% TELANGANA SDL 2024    | 13-May-24 | Illiquid | 2.00 |
| 3729 | IN4520200069 | 6.17% TELANGANA SDL 2025    | 13-May-25 | Illiquid | 2.00 |
| 3729 | IN4520200077 | 5.9% TELANGANA SDL 2025     | 27-May-25 | Illiquid | 2.00 |
| 3729 | IN4520200085 | 6.24% TELANGANA SDL 2026    | 27-May-26 | Illiquid | 2.00 |
| 3729 | IN4520200093 | 6.99% TELANGANA SDL 2028    | 10-Jun-28 | Illiquid | 2.00 |
| 3729 | IN4520200101 | 6.6% TELANGANA SDL 2030     | 24-Jun-30 | Illiquid | 2.00 |
| 3729 | IN4520200119 | 6.64% TELANGANA SDL 2050    | 08-Jul-50 | Illiquid | 2.00 |
| 3729 | IN4520200127 | 6.49% TELANGANA SDL 2050    | 29-Jul-50 | Illiquid | 2.00 |
| 3729 | IN4520200135 | 6.52% TELANGANA SDL 2050    | 05-Aug-50 | Illiquid | 2.00 |
| 3729 | IN4520200150 | 6.71% TELANGANA SDL 2050    | 02-Sep-50 | Illiquid | 2.00 |
| 3729 | IN4520200168 | 6.84% TELANGANA SDL 2040    | 16-Sep-40 | Illiquid | 2.00 |
| 3729 | IN4520200176 | 6.94% TELANGANA SDL 2050    | 30-Sep-50 | Illiquid | 2.00 |
| 3729 | IN4520200192 | 6.78% TELANGANA SDL 2050    | 28-Oct-50 | Illiquid | 2.00 |
| 3729 | IN4520200200 | 6.8% TELANGANA SDL 2050     | 04-Nov-50 | Illiquid | 2.00 |
| 3729 | IN4520200218 | 6.8% TELANGANA SDL 2050     | 11-Nov-50 | Illiquid | 2.00 |
| 3729 | IN4520200226 | 6.73% TELANGANA SDL 2050    | 25-Nov-50 | Illiquid | 2.00 |
| 3729 | IN4520200234 | 6.74% TELANGANA SDL 2050    | 02-Dec-50 | Illiquid | 2.00 |
| 3729 | IN4520200267 | 6.69% TELANGANA SDL 2040    | 23-Dec-40 | Illiquid | 2.00 |
| 3729 | IN4520200275 | 6.65% TELANGANA SDL 2040    | 30-Dec-40 | Illiquid | 2.00 |
| 3729 | IN4520200283 | 6.64% TELANGANA SDL 2051    | 06-Jan-51 | Illiquid | 2.00 |
| 3729 | IN4520200309 | 6.62% TELANGANA SDL 2041    | 20-Jan-41 | Illiquid | 2.00 |
| 3729 | IN4520200317 | 6.61% TELANGANA SDL 2051    | 27-Jan-51 | Illiquid | 2.00 |
| 3729 | IN4520200325 | 6.86% TELANGANA SDL 2041    | 03-Feb-41 | Illiquid | 2.00 |
| 3729 | IN4920200024 | 8.15% JAMMUKASHMIR SDL 2030 | 08-Apr-30 | Illiquid | 2.00 |
| 3729 | IN4920200032 | 6.79% JAMMUKASHMIR SDL 2030 | 06-May-30 | Illiquid | 2.00 |
| 3729 | IN4920200040 | 6.62% JAMMUKASHMIR SDL 2030 | 03-Jun-30 | Illiquid | 2.00 |
| 3729 | IN4920200057 | 6.58% JAMMUKASHMIR SDL 2030 | 08-Jul-30 | Illiquid | 2.00 |
| 3729 | IN4920200065 | 6.46% JAMMUKASHMIR SDL 2030 | 05-Aug-30 | Illiquid | 2.00 |
| 3729 | IN4920200073 | 6.7% JAMMUKASHMIR SDL 2030  | 09-Sep-30 | Illiquid | 2.00 |
| 3729 | IN4920200081 | 6.96% JAMMUKASHMIR SDL 2035 | 30-Sep-35 | Illiquid | 2.00 |
| 3729 | IN4920200099 | 7.15% JAMMUKASHMIR SDL 2032 | 07-Oct-32 | Illiquid | 2.00 |
| 3729 | IN4920200123 | 6.65% JAMMUKASHMIR SDL 2030 | 02-Dec-30 | Illiquid | 2.00 |
| 3729 | IN4920200131 | 6.64% JAMMUKASHMIR SDL 2036 | 06-Jan-36 | Illiquid | 2.00 |
| 3729 | IN4920200149 | 6.99% JAMMUKASHMIR SDL 2031 | 03-Feb-31 | Illiquid | 2.00 |

**\$ Change in Liquidity Category with effect from EOD of 10th Feb'21.**

**# Change in Liquidity Category with effect from EOD of 24th Feb'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)**