

Valuation Date:

December 31, 2022

S. No.	ISIN	Security Name	Instrument Type	Maturity/ Deemed Maturity Date	Crisil's Bond Price	Crisil's Bond Yield	Crisil's Modified duration	Rating_CRISIL	Rating Change_CRISIL	Valuation Triggered	Valuation Triggered Date	Crisil's Bond FaceValue	Crisil's Macaulay duration
1	IN0020089051	06.65% FERT BOND 2023	G-Sec	29-Jan-2023	100.0149	6.3687%	0.0743	Sovereign		Maturity	29-Jan-2023	100	0.0767
2	IN0020030014	06.30% CGL 2023	G-Sec	9-Apr-2023	99.8889	6.7126%	0.2598	Sovereign		Maturity	9-Apr-2023	100	0.2685
3	IN0020180025	07.37% CGL 2023	G-Sec	16-Apr-2023	100.2276	6.5655%	0.2785	Sovereign		Maturity	16-Apr-2023	100	0.2877
4	IN0020210046	04.26% GS 2023	G-Sec	17-May-2023	99.1352	6.6631%	0.3606	Sovereign		Maturity	17-May-2023	100	0.3726
5	IN0020130012	07.16% CGL 2023	G-Sec	20-May-2023	100.2001	6.6663%	0.3685	Sovereign		Maturity	20-May-2023	100	0.3808
6	IN0020130046	1.44% INFLATION INDEX GS 2023	G-Sec	5-Jun-2023	141.5400	1.8402%	0.4208	Sovereign		Maturity	5-Jun-2023	100	0.4247
7	IN0020030055	06.17% CGL 2023	G-Sec	12-Jun-2023	99.7612	6.7493%	0.4293	Sovereign		Maturity	12-Jun-2023	100	0.4438
8	IN0020200211	04.48% GS 2023	G-Sec	2-Nov-2023	98.1500	6.7830%	0.7980	Sovereign		Maturity	2-Nov-2023	100	0.8250
9	IN0020089010	08.20% OIL MKN GOISPL BOND 2023	G-Sec	10-Nov-2023	101.0714	6.8761%	0.8109	Sovereign		Maturity	10-Nov-2023	100	0.8388
10	IN0020130061	8.83% CGL 2023	G-Sec	25-Nov-2023	101.7103	6.8247%	0.8500	Sovereign		Maturity	25-Nov-2023	100	0.8791
11	IN0020210210	04.56% GS 2023	G-Sec	29-Nov-2023	98.0970	6.7421%	0.8705	Sovereign		Maturity	29-Nov-2023	100	0.8998
12	IN0020079011	08.30% Fertilizer Bond 2023	G-Sec	7-Dec-2023	101.1639	6.9811%	0.8827	Sovereign		Maturity	7-Dec-2023	100	0.9135
13	IN0020150010	07.68% GS 2023	G-Sec	15-Dec-2023	100.7236	6.8789%	0.9060	Sovereign		Maturity	15-Dec-2023	100	0.9371
14	IN0020060052	08.01% OIL MKT COS GOI SB 2023	G-Sec	15-Dec-2023	101.0311	6.8707%	0.9053	Sovereign		Maturity	15-Dec-2023	100	0.9364
15	IN0020180488	07.32% GS 2024	G-Sec	28-Jan-2024	100.3767	6.9425%	0.9885	Sovereign		Maturity	28-Jan-2024	100	1.0228
16	IN0020060060	08.20% OIL MKT COS GOI SB 2024	G-Sec	12-Feb-2024	101.3454	6.9127%	1.0209	Sovereign		Maturity	12-Feb-2024	100	1.0561
17	IN0020079045	08.35% SBI RT SB 2024	G-Sec	27-Mar-2024	101.6222	6.9456%	1.1406	Sovereign		Maturity	27-Mar-2024	100	1.1802
18	IN0020090034	07.35% CGL 2024	G-Sec	22-Jun-2024	100.4562	7.0169%	1.3744	Sovereign		Maturity	22-Jun-2024	100	1.4226
19	IN0020220052	06.69% GS 2024	G-Sec	27-Jun-2024	99.6061	6.9722%	1.3922	Sovereign		Maturity	27-Jun-2024	100	1.4408
20	IN0020140045	08.40% CGL 2024	G-Sec	28-Jul-2024	101.9974	7.0318%	1.4094	Sovereign		Maturity	28-Jul-2024	100	1.4589
21	IN0020099019	08.20% OIL MKTG BOND SEP 2024	G-Sec	15-Sep-2024	101.6024	7.1740%	1.5366	Sovereign		Maturity	15-Sep-2024	100	1.5917
22	IN0020190396	06.18% GS 2024	G-Sec	4-Nov-2024	98.5976	6.9981%	1.6935	Sovereign		Maturity	4-Nov-2024	100	1.7528
23	IN0020160084	GOI FRB 2024	G-Sec	7-Nov-2024	99.3386	0.0000%	0.0000	Sovereign		Maturity	7-Nov-2024	100	0.0000
24	IN0020110048	09.15% CGL 2024	G-Sec	14-Nov-2024	103.5564	7.0767%	1.6850	Sovereign		Maturity	14-Nov-2024	100	1.7446
25	IN0020060011	08.03% GOI FCI SB 2024	G-Sec	15-Dec-2024	101.5225	7.1785%	1.7798	Sovereign		Maturity	15-Dec-2024	100	1.8437
26	IN0020089036	06.35% OIL MKT COS GOI SB 2024	G-Sec	23-Dec-2024	98.5227	7.1631%	1.8213	Sovereign		Maturity	23-Dec-2024	100	1.8866
27	IN0020079029	07.95% OIL MKT CO GOI SPL BOND 2025	G-Sec	18-Jan-2025	101.0955	7.3605%	1.7984	Sovereign		Maturity	18-Jan-2025	100	1.8646
28	IN0020079052	08.40% OILMKTN CO GOISPL B 2025	G-Sec	28-Mar-2025	102.0798	7.3672%	1.9778	Sovereign		Maturity	28-Mar-2025	100	2.0506
29	IN0020150036	07.72% GS 2025	G-Sec	25-May-2025	101.4885	7.0303%	2.1471	Sovereign		Maturity	25-May-2025	100	2.2225
30	IN0020200112	05.22% GS 2025	G-Sec	15-Jun-2025	95.9801	7.0293%	2.2494	Sovereign		Maturity	15-Jun-2025	100	2.3285
31	IN0020120047	08.20% CGL 2025	G-Sec	24-Sep-2025	102.7186	7.0803%	2.3710	Sovereign		Maturity	24-Sep-2025	100	2.4550
32	IN0020030071	05.97% GS 2025	G-Sec	25-Sep-2025	97.2926	7.0714%	2.4344	Sovereign		Maturity	25-Sep-2025	100	2.5205
33	IN0020200278	05.15% GS 2025	G-Sec	9-Nov-2025	95.0908	7.0752%	2.5765	Sovereign		Maturity	9-Nov-2025	100	2.6677
34	IN0020150093	07.59% GS 2026	G-Sec	11-Jan-2026	101.2091	7.1376%	2.5773	Sovereign		Maturity	11-Jan-2026	100	2.6693
35	IN0020089069	6.90% OIL SPL 2026 (04-Feb-2026)	G-Sec	4-Feb-2026	98.4465	7.4685%	2.6577	Sovereign		Maturity	4-Feb-2026	100	2.7569
36	IN0020079037	7.95% FERT CO GOI SPL 2026	G-Sec	18-Feb-2026	101.0087	7.5768%	2.6556	Sovereign		Maturity	18-Feb-2026	100	2.7562
37	IN0020089077	08.00% OIL MKT CO GOI SPL BOND 2026	G-Sec	23-Mar-2026	101.2536	7.5486%	2.7481	Sovereign		Maturity	23-Mar-2026	100	2.8518
38	IN0020060102	08.40% OMC GOI SPL BONDS 2026	G-Sec	29-Mar-2026	102.2772	7.5881%	2.7498	Sovereign		Maturity	29-Mar-2026	100	2.8541
39	IN0020190016	07.27% GS 2026	G-Sec	8-Apr-2026	100.2213	7.1873%	2.8211	Sovereign		Maturity	8-Apr-2026	100	2.9225
40	IN0020210012	05.63% GS 2026	G-Sec	12-Apr-2026	95.6406	7.1398%	2.8947	Sovereign		Maturity	12-Apr-2026	100	2.9980
41	IN0020120039	8.33% CGL 2026	G-Sec	9-Jul-2026	103.3995	7.2187%	2.9112	Sovereign		Maturity	9-Jul-2026	100	3.0162
42	IN0020160035	06.97% GS 2026	G-Sec	6-Sep-2026	99.2596	7.1981%	3.1250	Sovereign		Maturity	6-Sep-2026	100	3.2375
43	IN0020010081	10.18% CGL 2026	G-Sec	11-Sep-2026	109.2701	7.2671%	3.0020	Sovereign		Maturity	11-Sep-2026	100	3.1111
44	IN0020210186	05.74% GS 2026	G-Sec	15-Nov-2026	95.1759	7.1864%	3.3702	Sovereign		Maturity	15-Nov-2026	100	3.4913
45	IN0020140060	8.15% GS 2026	G-Sec	24-Nov-2026	103.0264	7.2413%	3.2802	Sovereign		Maturity	24-Nov-2026	100	3.3990
46	IN0020060029	08.23% GOI FCI SB 2027	G-Sec	12-Feb-2027	101.7062	7.7339%	3.3421	Sovereign		Maturity	12-Feb-2027	100	3.4713
47	IN0020060078	08.24% CGL 2027	G-Sec	15-Feb-2027	103.3883	7.2701%	3.3633	Sovereign		Maturity	15-Feb-2027	100	3.4856
48	IN0020170026	06.79% CGL 2027	G-Sec	15-May-2027	98.2938	7.2492%	3.6850	Sovereign		Maturity	15-May-2027	100	3.8186
49	IN0020220037	07.38 GS 2027	G-Sec	20-Jun-2027	100.5734	7.2266%	3.7460	Sovereign		Maturity	20-Jun-2027	100	3.8813
50	IN0020070036	08.26% GOVT.STOCK 2027	G-Sec	2-Aug-2027	103.7594	7.2784%	3.6669	Sovereign		Maturity	2-Aug-2027	100	3.8003
51	IN0020070069	08.28% CGL 2027	G-Sec	21-Sep-2027	103.9258	7.2781%	3.7970	Sovereign		Maturity	21-Sep-2027	100	3.9352
52	IN0020170174	07.17% CGL 2028	G-Sec	8-Jan-2028	99.5795	7.2709%	4.0118	Sovereign		Maturity	8-Jan-2028	100	4.1577
53	IN0020020247	06.01% CGL 2028	G-Sec	25-Mar-2028	94.4748	7.2959%	4.3135	Sovereign		Maturity	25-Mar-2028	100	4.4708
54	IN0020140011	08.60% CGL 2028	G-Sec	2-Jun-2028	105.6700	7.3117%	4.2903	Sovereign		Maturity	2-Jun-2028	100	4.4471
55	IN0020030022	06.13% CGL 2028	G-Sec	4-Jun-2028	94.9002	7.2832%	4.4885	Sovereign		Maturity	4-Jun-2028	100	4.6519
56	IN0020210160	GOI FRB 2028	G-Sec	4-Oct-2028	98.5238	0.0000%	0.0000	Sovereign		Maturity	4-Oct-2028	100	0.0000

57	IN0020180454	07.26% GS 2029	G-Sec	14-Jan-2029	99.9167	7.2764%	4.6609	Sovereign		Maturity	14-Jan-2029	100	4.8304
58	IN0020150069	07.59% GS 2029	G-Sec	20-Mar-2029	101.2768	7.3273%	4.8021	Sovereign		Maturity	20-Mar-2029	100	4.9780
59	IN0020220011	07.10% GS 2029	G-Sec	18-Apr-2029	98.8849	7.3211%	4.9264	Sovereign		Maturity	18-Apr-2029	100	5.1068
60	IN0020190362	06.45% GS 2029	G-Sec	7-Oct-2029	95.4585	7.3100%	5.2795	Sovereign		Maturity	7-Oct-2029	100	5.4725
61	IN0020160118	06.79% GS 2029	G-Sec	26-Dec-2029	97.1396	7.3200%	5.4496	Sovereign		Maturity	26-Dec-2029	100	5.6490
62	IN0020150028	07.88% GS 2030	G-Sec	19-Mar-2030	103.1509	7.3073%	5.3547	Sovereign		Maturity	19-Mar-2030	100	5.5504
63	IN0020160019	07.61% GS 2030	G-Sec	9-May-2030	101.6267	7.3176%	5.5195	Sovereign		Maturity	9-May-2030	100	5.7215
64	IN0020200070	05.79% GS 2030	G-Sec	11-May-2030	91.3989	7.3203%	5.7656	Sovereign		Maturity	11-May-2030	100	5.9766
65	IN0020200153	05.77% GS 2030	G-Sec	3-Aug-2030	91.1085	7.3163%	5.8075	Sovereign		Maturity	3-Aug-2030	100	6.0200
66	IN0020130053	09.20% CGL 2030	G-Sec	30-Sep-2030	110.6946	7.3606%	5.5012	Sovereign		Maturity	30-Sep-2030	100	5.7036
67	IN0020200294	05.85% GS 2030	G-Sec	1-Dec-2030	91.2280	7.3288%	6.1097	Sovereign		Maturity	1-Dec-2030	100	6.3336
68	IN0020110055	08.97% CGL 2030	G-Sec	5-Dec-2030	109.5294	7.3603%	5.7005	Sovereign		Maturity	5-Dec-2030	100	5.9103
69	IN0020210095	06.10% GS 2031	G-Sec	12-Jul-2031	92.3480	7.3214%	6.2613	Sovereign		Maturity	12-Jul-2031	100	6.4905
70	IN0020180041	GOI FRB 2031	G-Sec	7-Dec-2031	99.9244	0.0000%	0.0000	Sovereign		Maturity	7-Dec-2031	100	0.0000
71	IN0020170042	06.68% GS 2031	G-Sec	17-Sep-2031	95.7867	7.3409%	6.3311	Sovereign		Maturity	17-Sep-2031	100	6.5635
72	IN0020210244	06.54% GS 2032	G-Sec	17-Jan-2032	94.5988	7.3679%	6.4521	Sovereign		Maturity	17-Jan-2032	100	6.6897
73	IN0020060086	08.28% GOVT.STOCK 2032	G-Sec	15-Feb-2032	105.9341	7.3728%	6.2402	Sovereign		Maturity	15-Feb-2032	100	6.4703
74	IN0020070044	08.32% CGL 2032	G-Sec	2-Aug-2032	106.3967	7.3759%	6.4330	Sovereign		Maturity	2-Aug-2032	100	6.6703
75	IN0020220060	07.26% GS 2032	G-Sec	22-Aug-2032	99.5299	7.3269%	6.6684	Sovereign		Maturity	22-Aug-2032	100	6.9127
76	IN0020020106	07.95% CGL 2032	G-Sec	28-Aug-2032	103.8912	7.3773%	6.5608	Sovereign		Maturity	28-Aug-2032	100	6.8028
77	IN0020070077	08.33% GOI 2032	G-Sec	21-Sep-2032	106.5916	7.3659%	6.5642	Sovereign		Maturity	21-Sep-2032	100	6.8059
78	IN0020190065	07.57% GOI 2033	G-Sec	17-Jun-2033	101.4622	7.3664%	7.1493	Sovereign		Maturity	17-Jun-2033	100	7.4126
79	IN0020200120	GOI FRB 2033	G-Sec	22-Sep-2033	99.6055	0.0000%	0.0000	Sovereign		Maturity	22-Sep-2033	100	0.0000
80	IN0020140052	08.24% GOI 2033	G-Sec	10-Nov-2033	106.2392	7.3922%	7.1497	Sovereign		Maturity	10-Nov-2033	100	7.4139
81	IN0020160100	06.57% GS 2033	G-Sec	5-Dec-2033	94.0413	7.3726%	7.5426	Sovereign		Maturity	5-Dec-2033	100	7.8206
82	IN0020040039	07.50% CGL 2034	G-Sec	10-Aug-2034	100.8886	7.3832%	7.4680	Sovereign		Maturity	10-Aug-2034	100	7.7436
83	IN0020200096	06.19% GS 2034	G-Sec	16-Sep-2034	90.6882	7.3904%	7.8640	Sovereign		Maturity	16-Sep-2034	100	8.1546
84	IN0020210137	GOI FRB 2034	G-Sec	30-Oct-2034	97.7987	0.0000%	0.0000	Sovereign		Maturity	30-Oct-2034	100	0.0000
85	IN0020150051	7.73% GS 2034	G-Sec	19-Dec-2034	102.4105	7.4220%	7.7592	Sovereign		Maturity	19-Dec-2034	100	8.0471
86	IN0020200245	06.22% GS 2035	G-Sec	16-Mar-2035	90.7016	7.3874%	8.0696	Sovereign		Maturity	16-Mar-2035	100	8.3677
87	IN0020210020	06.64% GS 2035	G-Sec	16-Jun-2035	94.0334	7.3800%	8.2048	Sovereign		Maturity	16-Jun-2035	100	8.5076
88	IN0020050012	07.40% CGL 2035	G-Sec	9-Sep-2035	99.9541	7.4037%	7.9583	Sovereign		Maturity	9-Sep-2035	100	8.2529
89	IN0020210152	06.67% GS 2035	G-Sec	15-Dec-2035	93.9894	7.3986%	8.3912	Sovereign		Maturity	15-Dec-2035	100	8.7016
90	IN0020220029	07.54% GS 2036	G-Sec	23-May-2036	100.8629	7.4358%	8.3038	Sovereign		Maturity	23-May-2036	100	8.6126
91	IN0020060045	08.33% CGL 2036	G-Sec	7-Jun-2036	107.4716	7.4398%	8.1727	Sovereign		Maturity	7-Jun-2036	100	8.4767
92	IN0020220102	07.41% GS 2036	G-Sec	19-Dec-2036	99.8745	7.4241%	8.5864	Sovereign		Maturity	19-Dec-2036	100	8.9052
93	IN0020080050	06.83% GOVT.STOCK 2039	G-Sec	19-Jan-2039	94.2617	7.4481%	9.1464	Sovereign		Maturity	19-Jan-2039	100	9.4871
94	IN0020190024	07.62% GS 2039	G-Sec	15-Sep-2039	101.8815	7.4199%	9.2353	Sovereign		Maturity	15-Sep-2039	100	9.5779
95	IN0020100031	08.30% GOVT.STOCK 2040	G-Sec	2-Jul-2040	108.2755	7.4463%	9.1347	Sovereign		Maturity	2-Jul-2040	100	9.4748
96	IN0020110063	08.83% GOVT.STOCK 2041	G-Sec	12-Dec-2041	113.6928	7.4672%	9.6863	Sovereign		Maturity	12-Dec-2041	100	10.0480
97	IN0020120062	08.30% GS 2042	G-Sec	31-Dec-2042	108.7720	7.4495%	10.0944	Sovereign		Maturity	31-Dec-2042	100	10.4704
98	IN0020130079	09.23% GS 2043	G-Sec	23-Dec-2043	118.8633	7.4396%	10.0974	Sovereign		Maturity	23-Dec-2043	100	10.4730
99	IN0020190040	07.69% GS 2043	G-Sec	17-Jun-2043	102.6684	7.4337%	10.3318	Sovereign		Maturity	17-Jun-2043	100	10.7158
100	IN0020140078	08.17% GS 2044	G-Sec	1-Dec-2044	107.8464	7.4379%	10.4764	Sovereign		Maturity	1-Dec-2044	100	10.8660
101	IN0020150044	08.13% GS 2045	G-Sec	22-Jun-2045	107.5219	7.4359%	10.6404	Sovereign		Maturity	22-Jun-2045	100	11.0360
102	IN0020160068	07.06% GS 2046	G-Sec	10-Oct-2046	95.8435	7.4337%	11.0111	Sovereign		Maturity	10-Oct-2046	100	11.4204
103	IN0020190032	07.72% GS 2049	G-Sec	15-Jun-2049	103.3356	7.4296%	11.3925	Sovereign		Maturity	15-Jun-2049	100	11.8157
104	IN0020200252	06.67% GS 2050	G-Sec	17-Dec-2050	91.2571	7.4153%	11.9113	Sovereign		Maturity	17-Dec-2050	100	12.3529
105	IN0020200054	07.16% GS 2050	G-Sec	20-Sep-2050	96.6015	7.4502%	11.5004	Sovereign		Maturity	20-Sep-2050	100	11.9288
106	IN0020160092	06.62% GS 2051	G-Sec	28-Nov-2051	90.2838	7.4418%	11.9717	Sovereign		Maturity	28-Nov-2051	100	12.4172
107	IN0020210194	06.99% GS 2051	G-Sec	15-Dec-2051	94.8447	7.4251%	11.9194	Sovereign		Maturity	15-Dec-2051	100	12.3619
108	IN0020220086	07.36% GS 2052	G-Sec	12-Sep-2052	98.8993	7.4512%	11.6573	Sovereign		Maturity	12-Sep-2052	100	12.0916
109	IN0020150077	07.72% GS 2055	G-Sec	26-Oct-2055	103.4791	7.4341%	12.0024	Sovereign		Maturity	26-Oct-2055	100	12.4485
110	IN0020190057	07.63% GS 2059	G-Sec	17-Jun-2059	102.0044	7.4688%	12.3972	Sovereign		Maturity	17-Jun-2059	100	12.8602
111	IN0020200039	07.19% GS 2060	G-Sec	15-Sep-2060	97.2432	7.4070%	12.4111	Sovereign		Maturity	15-Sep-2060	100	12.8708
112	IN0020200187	06.80% GS 2060	G-Sec	15-Dec-2060	91.8555	7.4464%	12.6930	Sovereign		Maturity	15-Dec-2060	100	13.1656
113	IN0020200401	06.76% GS 2061	G-Sec	22-Feb-2061	91.2853	7.4508%	12.4219	Sovereign		Maturity	22-Feb-2061	100	12.8847
114	IN0020210202	06.95% GS 2061	G-Sec	16-Dec-2061	93.7522	7.4433%	12.7197	Sovereign		Maturity	16-Dec-2061	100	13.1931
115	IN0020220094	07.40 GS 2062	G-Sec	19-Sep-2062	99.2695	7.4563%	12.4315	Sovereign		Maturity	19-Sep-2062	100	12.8949
116	GSECREPO0260	GS Repo 09/02/2023-6.65	G-Sec Repo	9-Feb-23	100.0389	6.2300%	0.1006	Sovereign		Maturity	9-Feb-2023	100	0.1068
117	GSECREPO0261	GS Repo 14/02/2023-6.65	G-Sec Repo	14-Feb-23	100.0439	6.2300%	0.1135	Sovereign		Maturity	14-Feb-2023	100	0.1205
118	GSECREPO0262	GS Repo 14/02/2023-6.65	G-Sec Repo	14-Feb-23	100.0439	6.2300%	0.1135	Sovereign		Maturity	14-Feb-2023	100	0.1205
119	GSECREPO0264	GS Repo 10/02/2023-6.62	G-Sec Repo	10-Feb-23	100.0369	6.2300%	0.1032	Sovereign		Maturity	10-Feb-2023	100	0.1096
120	GSECREPO0267	GS Repo 20/02/2023-6.65	G-Sec Repo	20-Feb-23	100.0141	6.5000%	0.1286	Sovereign		Maturity	20-Feb-2023	100	0.1370
121	GSECREPO0269	GS Repo 24/02/2023-6.50	G-Sec Repo	24-Feb-23	99.9942	6.5000%	0.1389	Sovereign		Maturity	24-Feb-2023	100	0.1479
122	GSECREPO0270	GS Repo 24/02/2023-6.50	G-Sec Repo	24-Feb-23	99.9942	6.5000%	0.1389	Sovereign		Maturity	24-Feb-2023	100	0.1479

123	GSECREPO0271	GS Repo 28/02/2023-6.50	G-Sec Repo	28-Feb-23	99.9944	6.5000%	0.1492	Sovereign		Maturity	28-Feb-2023	100	0.1589
124	GSECREPO0272	GS Repo 21/02/2023-6.50	G-Sec Repo	21-Feb-23	99.9950	6.5000%	0.1312	Sovereign		Maturity	21-Feb-2023	100	0.1397
125	GSECREPO0273	GS Repo 23/02/2023-6.50	G-Sec Repo	23-Feb-23	99.9973	6.5000%	0.1363	Sovereign		Maturity	23-Feb-2023	100	0.1452
126	GSECREPO0274	GS Repo 22/02/2023-6.50	G-Sec Repo	22-Feb-23	99.9974	6.5000%	0.1338	Sovereign		Maturity	22-Feb-2023	100	0.1425
127	GSECREPO0275	GS Repo 16/02/2023-6.50	G-Sec Repo	16-Feb-23	99.9975	6.5000%	0.1183	Sovereign		Maturity	16-Feb-2023	100	0.1260
128	GSECREPO0276	GS Repo 01/03/2023-6.55	G-Sec Repo	1-Mar-23	100.0021	6.5250%	0.1517	Sovereign		Maturity	1-Mar-2023	100	0.1616
129	GSECREPO0277	GS Repo 01/03/2023-6.55	G-Sec Repo	1-Mar-23	100.0021	6.5250%	0.1517	Sovereign		Maturity	1-Mar-2023	100	0.1616
130	GSECREPO0278	GS Repo 01/03/2023-6.55	G-Sec Repo	1-Mar-23	100.0019	6.5250%	0.1517	Sovereign		Maturity	1-Mar-2023	100	0.1616
131	GSECREPO0279	GS Repo 03/03/2023-6.50	G-Sec Repo	3-Mar-23	99.9941	6.5250%	0.1569	Sovereign		Maturity	3-Mar-2023	100	0.1671

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