

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	IN000623C057	GS15JUN2023C	G-Sec	15-Jun-2023	97.0612	6.6977%	0.4374	Sovereign		Maturity	15-Jun-2023	100	0.4521
2	IN000623C032	GS17JUN2023C	G-Sec	17-Jun-2023	97.0267	6.6977%	0.4427	Sovereign		Maturity	17-Jun-2023	100	0.4575
3	IN001223C030	GS17DEC2023C	G-Sec	17-Dec-2023	93.7173	6.8665%	0.9292	Sovereign		Maturity	17-Dec-2023	100	0.9611
4	IN001223C055	GS15DEC2023C	G-Sec	15-Dec-2023	93.7544	6.8643%	0.9238	Sovereign		Maturity	15-Dec-2023	100	0.9556
5	IN001055P012	7.72GS26OCT205	G-Sec	26-Oct-2055	8.8792	7.5159%	31.6308	Sovereign		Maturity	26-Oct-2055	100	32.8194
6	IN001224C038	GS17DEC2024C	G-Sec	17-Dec-2024	87.4561	6.9527%	1.8952	Sovereign		Maturity	17-Dec-2024	100	1.9611
7	IN001260P018	GS15DEC2060P	G-Sec	15-Dec-2060	6.0957	7.5082%	36.5822	Sovereign		Maturity	15-Dec-2060	100	37.9556
8	IN001260C016	GS15DEC2060C	G-Sec	15-Dec-2060	6.0957	7.5082%	36.5822	Sovereign		Maturity	15-Dec-2060	100	37.9556
9	IN000660C018	GS15JUN2060C	G-Sec	15-Jun-2060	6.3229	7.5089%	36.1002	Sovereign		Maturity	15-Jun-2060	100	37.4556
10	IN001259C018	GS15DEC2059C	G-Sec	15-Dec-2059	6.5587	7.5096%	35.6182	Sovereign		Maturity	15-Dec-2059	100	36.9556
11	IN000659C028	GS15JUN2059C	G-Sec	15-Jun-2059	6.8033	7.5103%	35.1361	Sovereign		Maturity	15-Jun-2059	100	36.4556
12	IN001258C028	GS15DEC2058C	G-Sec	15-Dec-2058	7.0570	7.5110%	34.6541	Sovereign		Maturity	15-Dec-2058	100	35.9556
13	IN000658C020	GS15JUN2058C	G-Sec	15-Jun-2058	7.3203	7.5117%	34.1721	Sovereign		Maturity	15-Jun-2058	100	35.4556
14	IN001257C020	GS15DEC2057C	G-Sec	15-Dec-2057	7.5935	7.5124%	33.6901	Sovereign		Maturity	15-Dec-2057	100	34.9556
15	IN000657C022	GS15JUN2057C	G-Sec	15-Jun-2057	7.8766	7.5132%	33.2081	Sovereign		Maturity	15-Jun-2057	100	34.4556
16	IN001256C022	GS15DEC2056C	G-Sec	15-Dec-2056	8.1703	7.5140%	32.7260	Sovereign		Maturity	15-Dec-2056	100	33.9556
17	IN000656C024	GS15JUN2056C	G-Sec	15-Jun-2056	8.4751	7.5148%	32.2440	Sovereign		Maturity	15-Jun-2056	100	33.4556
18	IN001255C024	GS15DEC2055C	G-Sec	15-Dec-2055	8.7910	7.5157%	31.7620	Sovereign		Maturity	15-Dec-2055	100	32.9556
19	IN000655C026	GS15JUN2055C	G-Sec	15-Jun-2055	9.1191	7.5165%	31.2800	Sovereign		Maturity	15-Jun-2055	100	32.4556
20	IN001254C027	GS15DEC2054C	G-Sec	15-Dec-2054	9.4592	7.5174%	30.7980	Sovereign		Maturity	15-Dec-2054	100	31.9556
21	IN000654C029	GS15JUN2054C	G-Sec	15-Jun-2054	9.8121	7.5183%	30.3159	Sovereign		Maturity	15-Jun-2054	100	31.4556
22	IN001253C029	GS15DEC2053C	G-Sec	15-Dec-2053	10.1779	7.5193%	29.8339	Sovereign		Maturity	15-Dec-2053	100	30.9556
23	IN000653C021	GS15JUN2053C	G-Sec	15-Jun-2053	10.5574	7.5203%	29.3519	Sovereign		Maturity	15-Jun-2053	100	30.4556
24	IN001252C021	GS15DEC2052C	G-Sec	15-Dec-2052	10.9538	7.5205%	28.8700	Sovereign		Maturity	15-Dec-2052	100	29.9556
25	IN000652C023	GS15JUN2052C	G-Sec	15-Jun-2052	11.3867	7.5140%	28.3890	Sovereign		Maturity	15-Jun-2052	100	29.4556
26	IN001251C023	GS15DEC2051C	G-Sec	15-Dec-2051	11.8359	7.5075%	27.9080	Sovereign		Maturity	15-Dec-2051	100	28.9556
27	IN000651C025	GS15JUN2051C	G-Sec	15-Jun-2051	12.3011	7.5013%	27.4269	Sovereign		Maturity	15-Jun-2051	100	28.4556
28	IN001250C025	GS15DEC2050C	G-Sec	15-Dec-2050	12.7842	7.4950%	26.9458	Sovereign		Maturity	15-Dec-2050	100	27.9556
29	IN000650C027	GS15JUN2050C	G-Sec	15-Jun-2050	13.2843	7.4890%	26.4646	Sovereign		Maturity	15-Jun-2050	100	27.4556
30	IN001249C027	GS15DEC2049C	G-Sec	15-Dec-2049	13.8033	7.4830%	25.9834	Sovereign		Maturity	15-Dec-2049	100	26.9556
31	IN000649C029	CS15JUN2049	G-Sec	15-Jun-2049	14.3413	7.4771%	25.5021	Sovereign		Maturity	15-Jun-2049	100	26.4556
32	IN001248C029	CS15DEC2048	G-Sec	15-Dec-2048	14.8990	7.4713%	25.0209	Sovereign		Maturity	15-Dec-2048	100	25.9556
33	IN000648C021	CS15JUN2048	G-Sec	15-Jun-2048	15.4769	7.4657%	24.5395	Sovereign		Maturity	15-Jun-2048	100	25.4556
34	IN001247C021	CS15DEC2047	G-Sec	15-Dec-2047	16.0766	7.4600%	24.0582	Sovereign		Maturity	15-Dec-2047	100	24.9556
35	IN000647C023	CS15JUN2047	G-Sec	15-Jun-2047	16.6975	7.4546%	23.5768	Sovereign		Maturity	15-Jun-2047	100	24.4556
36	IN001246C023	CS15DEC2046	G-Sec	15-Dec-2046	17.3363	7.4505%	23.0952	Sovereign		Maturity	15-Dec-2046	100	23.9556
37	IN000646C025	CS15JUN2046	G-Sec	15-Jun-2046	17.9448	7.4597%	22.6122	Sovereign		Maturity	15-Jun-2046	100	23.4556
38	IN001245C025	CS15DEC2045	G-Sec	15-Dec-2045	18.5758	7.4690%	22.1291	Sovereign		Maturity	15-Dec-2045	100	22.9556
39	IN000645C027	CS15JUN2045	G-Sec	15-Jun-2045	19.2312	7.4782%	21.6462	Sovereign		Maturity	15-Jun-2045	100	22.4556
40	IN001244C028	CS15DEC2044	G-Sec	15-Dec-2044	19.9114	7.4874%	21.1633	Sovereign		Maturity	15-Dec-2044	100	21.9556
41	IN000644C020	CS15JUN2044	G-Sec	15-Jun-2044	20.6180	7.4965%	20.6804	Sovereign		Maturity	15-Jun-2044	100	21.4556
42	IN001243C020	CS15DEC2043	G-Sec	15-Dec-2043	21.3516	7.5056%	20.1976	Sovereign		Maturity	15-Dec-2043	100	20.9556
43	IN000643C022	CS15JUN2043	G-Sec	15-Jun-2043	22.1131	7.5147%	19.7148	Sovereign		Maturity	15-Jun-2043	100	20.4556
44	IN001242C030	CS15DEC2042	G-Sec	15-Dec-2042	22.9034	7.5239%	19.2321	Sovereign		Maturity	15-Dec-2042	100	19.9556
45	IN000642C032	CS15JUN2042	G-Sec	15-Jun-2042	23.7245	7.5330%	18.7494	Sovereign		Maturity	15-Jun-2042	100	19.4556
46	IN001241C040	CS15DEC2041	G-Sec	15-Dec-2041	24.5831	7.5408%	18.2668	Sovereign		Maturity	15-Dec-2041	100	18.9556
47	IN000641C042	CS15JUN2041	G-Sec	15-Jun-2041	25.5340	7.5355%	17.7854	Sovereign		Maturity	15-Jun-2041	100	18.4556
48	IN001240C042	CS15DEC2040	G-Sec	15-Dec-2040	26.5204	7.5302%	17.3040	Sovereign		Maturity	15-Dec-2040	100	17.9556
49	IN000640C044	CS15JUN2040	G-Sec	15-Jun-2040	27.5421	7.5252%	16.8226	Sovereign		Maturity	15-Jun-2040	100	17.4556
50	IN001239C044	CS15DEC2039	G-Sec	15-Dec-2039	28.6017	7.5202%	16.3411	Sovereign		Maturity	15-Dec-2039	100	16.9556
51	IN000639C046	CS15JUN2039	G-Sec	15-Jun-2039	29.6988	7.5156%	15.8596	Sovereign		Maturity	15-Jun-2039	100	16.4556
52	IN001238C046	CS15DEC2038	G-Sec	15-Dec-2038	30.8357	7.5112%	15.3780	Sovereign		Maturity	15-Dec-2038	100	15.9556
53	IN000638C048	CS15JUN2038	G-Sec	15-Jun-2038	32.0152	7.5067%	14.8964	Sovereign		Maturity	15-Jun-2038	100	15.4556
54	IN001237C048	CS15DEC2037	G-Sec	15-Dec-2037	33.2360	7.5027%	14.4148	Sovereign		Maturity	15-Dec-2037	100	14.9556
55	IN000637C040	CS15JUN2037	G-Sec	15-Jun-2037	34.4867	7.5019%	13.9329	Sovereign		Maturity	15-Jun-2037	100	14.4556
56	IN001236C040	CS15DEC2036	G-Sec	15-Dec-2036	35.7846	7.5010%	13.4511	Sovereign		Maturity	15-Dec-2036	100	13.9556
57	IN000636C059	CS15JUN2036	G-Sec	15-Jun-2036	37.1421	7.4978%	12.9693	Sovereign		Maturity	15-Jun-2036	100	13.4556
58	IN001236C059	CS15DEC2035	G-Sec	15-Dec-2035	38.5610	7.4923%	12.4877	Sovereign		Maturity	15-Dec-2035	100	12.9556

59	IN000635C051	CS15JUN2035	G-Sec	15-Jun-2035	40.1393	7.4645%	12.0074	Sovereign		Maturity	15-Jun-2035	100	12.4556
60	IN001234C052	CS15DEC2034	G-Sec	15-Dec-2034	41.7537	7.4403%	11.5267	Sovereign		Maturity	15-Dec-2034	100	11.9556
61	IN000634C054	CS15JUN2034	G-Sec	15-Jun-2034	43.2573	7.4507%	11.0441	Sovereign		Maturity	15-Jun-2034	100	11.4556
62	IN001233C054	CS15DEC2033	G-Sec	15-Dec-2033	44.8507	7.4545%	10.5619	Sovereign		Maturity	15-Dec-2033	100	10.9556
63	IN000633C056	CS15JUN2033	G-Sec	15-Jun-2033	46.8052	7.3944%	10.0828	Sovereign		Maturity	15-Jun-2033	100	10.4556
64	IN001232C056	CS15DEC2032	G-Sec	15-Dec-2032	48.7786	7.3424%	9.6030	Sovereign		Maturity	15-Dec-2032	100	9.9556
65	IN000632C058	CS15JUN2032	G-Sec	15-Jun-2032	50.4464	7.3691%	9.1195	Sovereign		Maturity	15-Jun-2032	100	9.4556
66	IN001231C058	CS15DEC2031	G-Sec	15-Dec-2031	52.2099	7.3902%	8.6364	Sovereign		Maturity	15-Dec-2031	100	8.9556
67	IN000631C050	CS15JUN2031	G-Sec	15-Jun-2031	54.2827	7.3577%	8.1555	Sovereign		Maturity	15-Jun-2031	100	8.4556
68	IN001230C050	CS15DEC2030	G-Sec	15-Dec-2030	56.4029	7.3292%	7.6743	Sovereign		Maturity	15-Dec-2030	100	7.9556
69	IN000630C052	CS15JUN2030	G-Sec	15-Jun-2030	58.4245	7.3400%	7.1916	Sovereign		Maturity	15-Jun-2030	100	7.4556
70	IN001229C052	CS15DEC2029	G-Sec	15-Dec-2029	60.5260	7.3505%	6.7090	Sovereign		Maturity	15-Dec-2029	100	6.9556
71	IN000629C054	CS15JUN2029	G-Sec	15-Jun-2029	62.7192	7.3585%	6.2265	Sovereign		Maturity	15-Jun-2029	100	6.4556
72	IN001228C054	GS15DEC2028C	G-Sec	15-Dec-2028	65.0197	7.3604%	5.7442	Sovereign		Maturity	15-Dec-2028	100	5.9556
73	IN000628C056	GS15JUN2028C	G-Sec	15-Jun-2028	67.6183	7.3025%	5.2634	Sovereign		Maturity	15-Jun-2028	100	5.4556
74	IN001227C056	GS15DEC2027C	G-Sec	15-Dec-2027	70.2684	7.2485%	4.7822	Sovereign		Maturity	15-Dec-2027	100	4.9556
75	IN000627C058	GS15JUN2027C	G-Sec	15-Jun-2027	72.8662	7.2322%	4.3001	Sovereign		Maturity	15-Jun-2027	100	4.4556
76	IN001226C058	GS15DEC2026C	G-Sec	15-Dec-2026	75.5539	7.2139%	3.8178	Sovereign		Maturity	15-Dec-2026	100	3.9556
77	IN000626C050	GS15JUN2026C	G-Sec	15-Jun-2026	78.3781	7.1760%	3.3359	Sovereign		Maturity	15-Jun-2026	100	3.4556
78	IN001225C050	GS15DEC2025C	G-Sec	15-Dec-2025	81.2902	7.1329%	2.8538	Sovereign		Maturity	15-Dec-2025	100	2.9556
79	IN000625C052	GSec 15-Jun-2025	G-Sec	15-Jun-2025	84.3751	7.0400%	2.3721	Sovereign		Maturity	15-Jun-2025	100	2.4556
80	IN001224C053	GSec 15-Dec-2024	G-Sec	15-Dec-2024	87.4899	6.9523%	1.8899	Sovereign		Maturity	15-Dec-2024	100	1.9556
81	IN000624C055	GS15JUN2024C	G-Sec	15-Jun-2024	90.5775	6.9160%	1.4069	Sovereign		Maturity	15-Jun-2024	100	1.4556
82	IN001226C033	GS17DEC2026C	G-Sec	17-Dec-2026	75.5230	7.2143%	3.8232	Sovereign		Maturity	17-Dec-2026	100	3.9611
83	IN000927C029	Gsec C-STRIPS Mat 15-Sep-2027	G-Sec	15-Sep-2027	71.5571	7.2403%	4.5412	Sovereign		Maturity	15-Sep-2027	100	4.7056
84	IN000628C031	GS17JUN2028C	G-Sec	17-Jun-2028	67.5893	7.3031%	5.2687	Sovereign		Maturity	17-Jun-2028	100	5.4611
85	IN001243P014	GS23DEC2043P	G-Sec	23-Dec-2043	21.3183	7.5052%	20.2190	Sovereign		Maturity	23-Dec-2043	100	20.9778
86	IN001243C038	GS23DEC2043C	G-Sec	23-Dec-2043	21.3183	7.5052%	20.2190	Sovereign		Maturity	23-Dec-2043	100	20.9778
87	IN000643C030	GS23JUN2043C	G-Sec	23-Jun-2043	22.0787	7.5143%	19.7363	Sovereign		Maturity	23-Jun-2043	100	20.4778
88	IN001242C048	GS23DEC2042C	G-Sec	23-Dec-2042	22.8676	7.5235%	19.2535	Sovereign		Maturity	23-Dec-2042	100	19.9778
89	IN000642C040	GS23JUN2042C	G-Sec	23-Jun-2042	23.6874	7.5326%	18.7708	Sovereign		Maturity	23-Jun-2042	100	19.4778
90	IN001241C057	GS23DEC2041C	G-Sec	23-Dec-2041	24.5413	7.5411%	18.2882	Sovereign		Maturity	23-Dec-2041	100	18.9778
91	IN000641C059	GS23JUN2041C	G-Sec	23-Jun-2041	25.4912	7.5357%	17.8068	Sovereign		Maturity	23-Jun-2041	100	18.4778
92	IN001240C059	GS23DEC2040C	G-Sec	23-Dec-2040	26.4759	7.5304%	17.3254	Sovereign		Maturity	23-Dec-2040	100	17.9778
93	IN000640C051	GS23JUN2040C	G-Sec	23-Jun-2040	27.4959	7.5254%	16.8440	Sovereign		Maturity	23-Jun-2040	100	17.4778
94	IN001239C051	GS23DEC2039C	G-Sec	23-Dec-2039	28.5539	7.5204%	16.3625	Sovereign		Maturity	23-Dec-2039	100	16.9778
95	IN000639C053	GS23JUN2039C	G-Sec	23-Jun-2039	29.6492	7.5158%	15.8810	Sovereign		Maturity	23-Jun-2039	100	16.4778
96	IN001238C053	GS23DEC2038C	G-Sec	23-Dec-2038	30.7843	7.5114%	15.3994	Sovereign		Maturity	23-Dec-2038	100	15.9778
97	IN000638C055	GS23JUN2038C	G-Sec	23-Jun-2038	31.9619	7.5069%	14.9178	Sovereign		Maturity	23-Jun-2038	100	15.4778
98	IN001237C055	GS23DEC2037C	G-Sec	23-Dec-2037	33.1817	7.5027%	14.4362	Sovereign		Maturity	23-Dec-2037	100	14.9778
99	IN000637C057	GS23JUN2037C	G-Sec	23-Jun-2037	34.4298	7.5020%	13.9544	Sovereign		Maturity	23-Jun-2037	100	14.4778
100	IN001236C057	GS23DEC2036C	G-Sec	23-Dec-2036	35.7256	7.5011%	13.4725	Sovereign		Maturity	23-Dec-2036	100	13.9778
101	IN000636C067	GS23JUN2036C	G-Sec	23-Jun-2036	37.0809	7.4979%	12.9908	Sovereign		Maturity	23-Jun-2036	100	13.4778
102	IN001235C067	GS23DEC2035C	G-Sec	23-Dec-2035	38.4917	7.4936%	12.5091	Sovereign		Maturity	23-Dec-2035	100	12.9778
103	IN000635C069	GS23JUN2035C	G-Sec	23-Jun-2035	40.0682	7.4657%	12.0288	Sovereign		Maturity	23-Jun-2035	100	12.4778
104	IN001234C060	GS23DEC2034C	G-Sec	23-Dec-2034	41.6884	7.4398%	11.5482	Sovereign		Maturity	23-Dec-2034	100	11.9778
105	IN000634C062	GS23JUN2034C	G-Sec	23-Jun-2034	43.1889	7.4503%	11.0656	Sovereign		Maturity	23-Jun-2034	100	11.4778
106	IN001233C062	GS23DEC2033C	G-Sec	23-Dec-2033	44.7651	7.4572%	10.5832	Sovereign		Maturity	23-Dec-2033	100	10.9778
107	IN000633C064	GS23JUN2033C	G-Sec	23-Jun-2033	46.7174	7.3970%	10.1041	Sovereign		Maturity	23-Jun-2033	100	10.4778
108	IN001232C064	GS23DEC2032C	G-Sec	23-Dec-2032	48.7061	7.3412%	9.6245	Sovereign		Maturity	23-Dec-2032	100	9.9778
109	IN000632C066	GS23JUN2032C	G-Sec	23-Jun-2032	50.3708	7.3679%	9.1410	Sovereign		Maturity	23-Jun-2032	100	9.4778
110	IN001231C066	GS23DEC2031C	G-Sec	23-Dec-2031	52.1190	7.3917%	8.6578	Sovereign		Maturity	23-Dec-2031	100	8.9778
111	IN000631C068	GS23JUN2031C	G-Sec	23-Jun-2031	54.1894	7.3591%	8.1769	Sovereign		Maturity	23-Jun-2031	100	8.4778
112	IN001230C068	GS23DEC2030C	G-Sec	23-Dec-2030	56.3150	7.3287%	7.6958	Sovereign		Maturity	23-Dec-2030	100	7.9778
113	IN000630C060	GS23JUN2030C	G-Sec	23-Jun-2030	58.3331	7.3395%	7.2131	Sovereign		Maturity	23-Jun-2030	100	7.4778
114	IN001229C060	GS23DEC2029C	G-Sec	23-Dec-2029	60.4306	7.3501%	6.7304	Sovereign		Maturity	23-Dec-2029	100	6.9778
115	IN000629C062	GS23JUN2029C	G-Sec	23-Jun-2029	62.6198	7.3582%	6.2479	Sovereign		Maturity	23-Jun-2029	100	6.4778
116	IN001228C062	GS23DEC2028C	G-Sec	23-Dec-2028	64.9060	7.3629%	5.7655	Sovereign		Maturity	23-Dec-2028	100	5.9778
117	IN000628C064	GS23JUN2028C	G-Sec	23-Jun-2028	67.5017	7.3050%	5.2848	Sovereign		Maturity	23-Jun-2028	100	5.4778
118	IN001227C064	GS23DEC2027C	G-Sec	23-Dec-2027	70.1550	7.2492%	4.8037	Sovereign		Maturity	23-Dec-2027	100	4.9778
119	IN000627C066	GS23JUN2027C	G-Sec	23-Jun-2027	72.7491	7.2329%	4.3215	Sovereign		Maturity	23-Jun-2027	100	4.4778
120	IN001226C066	GS23DEC2026C	G-Sec	23-Dec-2026	75.4304	7.2155%	3.8393	Sovereign		Maturity	23-Dec-2026	100	3.9778
121	IN000626C068	GS23JUN2026C	G-Sec	23-Jun-2026	78.2509	7.1777%	3.3573	Sovereign		Maturity	23-Jun-2026	100	3.4778
122	IN001225C068	GS23DEC2025C	G-Sec	23-Dec-2025	81.1539	7.1371%	2.8752	Sovereign		Maturity	23-Dec-2025	100	2.9778
123	IN000625C060	GS23JUN2025C	G-Sec	23-Jun-2025	84.2372	7.0441%	2.3935	Sovereign		Maturity	23-Jun-2025	100	2.4778
124	IN001224C061	GS23DEC2024C	G-Sec	23-Dec-2024	87.3545	6.9539%	1.9113	Sovereign		Maturity	23-Dec-2024	100	1.9778
125	IN000624C063	GS23JUN2024C	G-Sec	23-Jun-2024	90.4386	6.9176%	1.4284	Sovereign		Maturity	23-Jun-2024	100	1.4778
126	IN001223C063	GS23DEC2023C	G-Sec	23-Dec-2023	93.6061	6.8731%	0.9453	Sovereign		Maturity	23-Dec-2023	100	0.9778

127	IN000623C065	GS23JUN2023C	G-Sec	23-Jun-2023	96.9231	6.6977%	0.4586	Sovereign		Maturity	23-Jun-2023	100	0.4740
128	IN000326C024	Gsec C-STRIPS Mat 15-Mar-2026	G-Sec	15-Mar-2026	79.8185	7.1571%	3.0948	Sovereign		Maturity	15-Mar-2026	100	3.2056
129	IN000426C014	GS26APR2026C	G-Sec	26-Apr-2026	79.1600	7.1657%	3.2046	Sovereign		Maturity	26-Apr-2026	100	3.3194
130	IN000626C035	GS17JUN2026C	G-Sec	17-Jun-2026	78.3464	7.1764%	3.3412	Sovereign		Maturity	17-Jun-2026	100	3.4611
131	IN000926C021	Gsec C-STRIPS Mat 15-Sep-2026	G-Sec	15-Sep-2026	76.9567	7.1949%	3.5769	Sovereign		Maturity	15-Sep-2026	100	3.7056
132	IN001026C011	GS26OCT2026C	G-Sec	26-Oct-2026	76.3152	7.2036%	3.6867	Sovereign		Maturity	26-Oct-2026	100	3.8194
133	IN000328C020	GS15MAR2028C	G-Sec	15-Mar-2028	68.9421	7.2735%	5.0229	Sovereign		Maturity	15-Mar-2028	100	5.2056
134	IN000126C010	CS 02 JAN 2026	G-Sec	2-Jan-2026	81.0009	7.1417%	2.8992	Sovereign		Maturity	2-Jan-2026	100	3.0028
135	IN000726C017	CS 02 JUL 2026	G-Sec	2-Jul-2026	78.1081	7.1796%	3.3814	Sovereign		Maturity	2-Jul-2026	100	3.5028
136	IN000127C018	CS 02 JAN 2027	G-Sec	2-Jan-2027	75.2913	7.2174%	3.8634	Sovereign		Maturity	2-Jan-2027	100	4.0028
137	IN000727C015	CS 02 JUL 2027	G-Sec	2-Jul-2027	72.6174	7.2377%	4.3456	Sovereign		Maturity	2-Jul-2027	100	4.5028
138	IN000627C041	GS12JUN2027C	G-Sec	12-Jun-2027	72.9103	7.2319%	4.2920	Sovereign		Maturity	12-Jun-2027	100	4.4472
139	IN000427C012	GS26APR2027C	G-Sec	26-Apr-2027	73.5880	7.2277%	4.1688	Sovereign		Maturity	26-Apr-2027	100	4.3194
140	IN001227C049	GS12DEC2027C	G-Sec	12-Dec-2027	70.3112	7.2482%	4.7742	Sovereign		Maturity	12-Dec-2027	100	4.9472
141	IN001027C019	GS26OCT2027C	G-Sec	26-Oct-2027	70.9676	7.2440%	4.6510	Sovereign		Maturity	26-Oct-2027	100	4.8194
142	IN000624C048	GS12JUN2024C	G-Sec	12-Jun-2024	90.6296	6.9154%	1.3989	Sovereign		Maturity	12-Jun-2024	100	1.4472
143	IN001224C046	GS12DEC2024C	G-Sec	12-Dec-2024	87.5408	6.9517%	1.8818	Sovereign		Maturity	12-Dec-2024	100	1.9472
144	IN000223C023	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2023)	G-Sec	22-Feb-2023	99.1427	6.0697%	0.1383	Sovereign		Maturity	22-Feb-2023	100	0.1425
145	IN000823C020	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2023)	G-Sec	22-Aug-2023	95.8218	6.7633%	0.6207	Sovereign		Maturity	22-Aug-2023	100	0.6417
146	IN000224C021	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2024)	G-Sec	22-Feb-2024	92.5547	6.8931%	1.1036	Sovereign		Maturity	22-Feb-2024	100	1.1417
147	IN000824C028	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2024)	G-Sec	22-Aug-2024	89.4194	6.9295%	1.5867	Sovereign		Maturity	22-Aug-2024	100	1.6417
148	IN000225C028	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2025)	G-Sec	22-Feb-2025	86.3318	6.9816%	2.0694	Sovereign		Maturity	22-Feb-2025	100	2.1417
149	IN000825C025	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2025)	G-Sec	22-Aug-2025	83.2220	7.0746%	2.5514	Sovereign		Maturity	22-Aug-2025	100	2.6417
150	IN000226C026	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2026)	G-Sec	22-Feb-2026	80.1898	7.1522%	3.0332	Sovereign		Maturity	22-Feb-2026	100	3.1417
151	IN000826C023	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2026)	G-Sec	22-Aug-2026	77.3181	7.1901%	3.5153	Sovereign		Maturity	22-Aug-2026	100	3.6417
152	IN000227C024	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2027)	G-Sec	22-Feb-2027	74.5398	7.2220%	3.9973	Sovereign		Maturity	22-Feb-2027	100	4.1417
153	IN000827C021	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2027)	G-Sec	22-Aug-2027	71.8898	7.2382%	4.4795	Sovereign		Maturity	22-Aug-2027	100	4.6417
154	IN000228C022	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2028)	G-Sec	22-Feb-2028	69.2829	7.2661%	4.9614	Sovereign		Maturity	22-Feb-2028	100	5.1417
155	IN000828C029	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2028)	G-Sec	22-Aug-2028	66.6437	7.3240%	5.4424	Sovereign		Maturity	22-Aug-2028	100	5.6417
156	IN000229C020	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2029)	G-Sec	22-Feb-2029	64.1388	7.3636%	5.9236	Sovereign		Maturity	22-Feb-2029	100	6.1417
157	IN000829C027	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2029)	G-Sec	22-Aug-2029	61.8933	7.3555%	6.4061	Sovereign		Maturity	22-Aug-2029	100	6.6417
158	IN000230C028	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2030)	G-Sec	22-Feb-2030	59.7339	7.3467%	6.8886	Sovereign		Maturity	22-Feb-2030	100	7.1417
159	IN000830C025	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2030)	G-Sec	22-Aug-2030	57.6633	7.3359%	7.3713	Sovereign		Maturity	22-Aug-2030	100	7.6417
160	IN000231C026	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2031)	G-Sec	22-Feb-2031	55.6174	7.3372%	7.8536	Sovereign		Maturity	22-Feb-2031	100	8.1417
161	IN000831C023	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2031)	G-Sec	22-Aug-2031	53.5037	7.3698%	8.3345	Sovereign		Maturity	22-Aug-2031	100	8.6417
162	IN000232C024	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2032)	G-Sec	22-Feb-2032	51.5290	7.3859%	8.8161	Sovereign		Maturity	22-Feb-2032	100	9.1417
163	IN000832C021	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2032)	G-Sec	22-Aug-2032	49.8173	7.3592%	9.2995	Sovereign		Maturity	22-Aug-2032	100	9.6417
164	IN000233C022	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2033)	G-Sec	22-Feb-2033	48.0615	7.3566%	9.7819	Sovereign		Maturity	22-Feb-2033	100	10.1417
165	IN000833C029	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2033)	G-Sec	22-Aug-2033	46.0714	7.4167%	10.2611	Sovereign		Maturity	22-Aug-2033	100	10.6417
166	IN000234C020	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2034)	G-Sec	22-Feb-2034	44.2307	7.4573%	10.7412	Sovereign		Maturity	22-Feb-2034	100	11.1417
167	IN000834C027	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2034)	G-Sec	22-Aug-2034	42.6910	7.4468%	11.2238	Sovereign		Maturity	22-Aug-2034	100	11.6417
168	IN000235C019	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2035)	G-Sec	22-Feb-2035	41.1576	7.4470%	11.7058	Sovereign		Maturity	22-Feb-2035	100	12.1417
169	IN000835C016	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2035)	G-Sec	22-Aug-2035	39.5454	7.4749%	12.1862	Sovereign		Maturity	22-Aug-2035	100	12.6417
170	IN000236C017	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2036)	G-Sec	22-Feb-2036	38.0198	7.4958%	12.6669	Sovereign		Maturity	22-Feb-2036	100	13.1417
171	IN000836C014	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2036)	G-Sec	22-Aug-2036	36.6310	7.4990%	13.1487	Sovereign		Maturity	22-Aug-2036	100	13.6417
172	IN000237C015	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2037)	G-Sec	22-Feb-2037	35.2951	7.5015%	13.6304	Sovereign		Maturity	22-Feb-2037	100	14.1417
173	IN000837C012	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2037)	G-Sec	22-Aug-2037	34.0158	7.5022%	14.1123	Sovereign		Maturity	22-Aug-2037	100	14.6417
174	IN000238C013	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2038)	G-Sec	22-Feb-2038	32.7773	7.5040%	14.5941	Sovereign		Maturity	22-Feb-2038	100	15.1417
175	IN000838C010	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2038)	G-Sec	22-Aug-2038	31.5710	7.5084%	15.0757	Sovereign		Maturity	22-Aug-2038	100	15.6417
176	IN000239C011	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2039)	G-Sec	22-Feb-2039	30.4079	7.5128%	15.5573	Sovereign		Maturity	22-Feb-2039	100	16.1417
177	IN000839C018	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2039)	G-Sec	22-Aug-2039	29.2858	7.5173%	16.0388	Sovereign		Maturity	22-Aug-2039	100	16.6417
178	IN000240C019	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2040)	G-Sec	22-Feb-2040	28.2026	7.5221%	16.5203	Sovereign		Maturity	22-Feb-2040	100	17.1417
179	IN000840C016	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2040)	G-Sec	22-Aug-2040	27.1572	7.5271%	17.0018	Sovereign		Maturity	22-Aug-2040	100	17.6417
180	IN000241C017	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2041)	G-Sec	22-Feb-2041	26.1489	7.5322%	17.4832	Sovereign		Maturity	22-Feb-2041	100	18.1417
181	IN000841C014	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2041)	G-Sec	22-Aug-2041	25.1759	7.5375%	17.9646	Sovereign		Maturity	22-Aug-2041	100	18.6417
182	IN000242C015	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2042)	G-Sec	22-Feb-2042	24.2557	7.5388%	18.4463	Sovereign		Maturity	22-Feb-2042	100	19.1417
183	IN000842C012	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2042)	G-Sec	22-Aug-2042	23.4153	7.5296%	18.9290	Sovereign		Maturity	22-Aug-2042	100	19.6417
184	IN000243C013	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2043)	G-Sec	22-Feb-2043	22.6057	7.5205%	19.4117	Sovereign		Maturity	22-Feb-2043	100	20.1417
185	IN000843C010	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2043)	G-Sec	22-Aug-2043	21.8264	7.5113%	19.8945	Sovereign		Maturity	22-Aug-2043	100	20.6417
186	IN000244C011	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2044)	G-Sec	22-Feb-2044	21.0754	7.5022%	20.3773	Sovereign		Maturity	22-Feb-2044	100	21.1417
187	IN000844C018	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2044)	G-Sec	22-Aug-2044	20.3520	7.4931%	20.8601	Sovereign		Maturity	22-Aug-2044	100	21.6417
188	IN000245C018	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2045)	G-Sec	22-Feb-2045	19.6556	7.4839%	21.3430	Sovereign		Maturity	22-Feb-2045	100	22.1417
189	IN000845C015	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2045)	G-Sec	22-Aug-2045	18.9843	7.4748%	21.8259	Sovereign		Maturity	22-Aug-2045	100	22.6417
190	IN000246C016	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2046)	G-Sec	22-Feb-2046	18.3379	7.4656%	22.3089	Sovereign		Maturity	22-Feb-2046	100	23.1417
191	IN000846C013	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2046)	G-Sec	22-Aug-2046	17.7155	7.4563%	22.7919	Sovereign		Maturity	22-Aug-2046	100	23.6417
192	IN000247C014	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2047)	G-Sec	22-Feb-2047	17.0995	7.4511%	23.2746	Sovereign		Maturity	22-Feb-2047	100	24.1417
193	IN000847C011	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2047)	G-Sec	22-Aug-2047	16.4638	7.4566%	23.7560	Sovereign		Maturity	22-Aug-2047	100	24.6417
194	IN000248C012	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2048)	G-Sec	22-Feb-2048	15.8509	7.4621%	24.2374	Sovereign		Maturity	22-Feb-2048	100	25.1417

195	IN000848C019	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2048)	G-Sec	22-Aug-2048	15.2592	7.4678%	24.7187	Sovereign		Maturity	22-Aug-2048	100	25.6417
196	IN000249C010	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2049)	G-Sec	22-Feb-2049	14.6889	7.4735%	25.2000	Sovereign		Maturity	22-Feb-2049	100	26.1417
197	IN000849C017	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2049)	G-Sec	22-Aug-2049	14.1387	7.4793%	25.6813	Sovereign		Maturity	22-Aug-2049	100	26.6417
198	IN000250C018	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2050)	G-Sec	22-Feb-2050	13.6080	7.4852%	26.1625	Sovereign		Maturity	22-Feb-2050	100	27.1417
199	IN000850C015	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2050)	G-Sec	22-Aug-2050	13.0961	7.4912%	26.6437	Sovereign		Maturity	22-Aug-2050	100	27.6417
200	IN000251C016	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2051)	G-Sec	22-Feb-2051	12.6024	7.4973%	27.1249	Sovereign		Maturity	22-Feb-2051	100	28.1417
201	IN000851C013	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2051)	G-Sec	22-Aug-2051	12.1260	7.5036%	27.6059	Sovereign		Maturity	22-Aug-2051	100	28.6417
202	IN000252C014	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2052)	G-Sec	22-Feb-2052	11.6668	7.5099%	28.0870	Sovereign		Maturity	22-Feb-2052	100	29.1417
203	IN000852C011	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2052)	G-Sec	22-Aug-2052	11.2234	7.5165%	28.5680	Sovereign		Maturity	22-Aug-2052	100	29.6417
204	IN000253C012	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2053)	G-Sec	22-Feb-2053	10.8031	7.5209%	29.0493	Sovereign		Maturity	22-Feb-2053	100	30.1417
205	IN000853C019	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2053)	G-Sec	22-Aug-2053	10.4146	7.5199%	29.5313	Sovereign		Maturity	22-Aug-2053	100	30.6417
206	IN000254C010	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2054)	G-Sec	22-Feb-2054	10.0402	7.5189%	30.0133	Sovereign		Maturity	22-Feb-2054	100	31.1417
207	IN000854C017	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2054)	G-Sec	22-Aug-2054	9.6791	7.5180%	30.4953	Sovereign		Maturity	22-Aug-2054	100	31.6417
208	IN000255C017	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2055)	G-Sec	22-Feb-2055	9.3311	7.5171%	30.9774	Sovereign		Maturity	22-Feb-2055	100	32.1417
209	IN000855C014	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2055)	G-Sec	22-Aug-2055	8.9956	7.5162%	31.4594	Sovereign		Maturity	22-Aug-2055	100	32.6417
210	IN000256C015	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2056)	G-Sec	22-Feb-2056	8.6723	7.5153%	31.9414	Sovereign		Maturity	22-Feb-2056	100	33.1417
211	IN000856C012	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2056)	G-Sec	22-Aug-2056	8.3604	7.5145%	32.4234	Sovereign		Maturity	22-Aug-2056	100	33.6417
212	IN000257C013	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2057)	G-Sec	22-Feb-2057	8.0597	7.5137%	32.9055	Sovereign		Maturity	22-Feb-2057	100	34.1417
213	IN000857C010	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2057)	G-Sec	22-Aug-2057	7.7700	7.5129%	33.3875	Sovereign		Maturity	22-Aug-2057	100	34.6417
214	IN000258C011	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2058)	G-Sec	22-Feb-2058	7.4905	7.5122%	33.8695	Sovereign		Maturity	22-Feb-2058	100	35.1417
215	IN000858C018	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2058)	G-Sec	22-Aug-2058	7.2213	7.5114%	34.3515	Sovereign		Maturity	22-Aug-2058	100	35.6417
216	IN000259C019	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2059)	G-Sec	22-Feb-2059	6.9616	7.5107%	34.8335	Sovereign		Maturity	22-Feb-2059	100	36.1417
217	IN000859C016	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2059)	G-Sec	22-Aug-2059	6.7113	7.5100%	35.3156	Sovereign		Maturity	22-Aug-2059	100	36.6417
218	IN000260C017	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2060)	G-Sec	22-Feb-2060	6.4700	7.5093%	35.7976	Sovereign		Maturity	22-Feb-2060	100	37.1417
219	IN000860C014	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/08/2060)	G-Sec	22-Aug-2060	6.2372	7.5087%	36.2796	Sovereign		Maturity	22-Aug-2060	100	37.6417
220	IN000261C015	6.76% GOI (MD22/02/2061)-Strips (C)-(MD22/02/2061)	G-Sec	22-Feb-2061	6.0131	7.5080%	36.7616	Sovereign		Maturity	22-Feb-2061	100	38.1417
221	IN000261P017	6.76% GOI (MD22/02/2061)-Strips (P)-(MD22/02/2061)	G-Sec	22-Feb-2061	6.0131	7.5080%	36.7616	Sovereign		Maturity	22-Feb-2061	100	38.1417
222	IN000628C049	GS12JUN2028C	G-Sec	12-Jun-2028	67.6623	7.3015%	5.2554	Sovereign		Maturity	12-Jun-2028	100	5.4472
223	IN000623C040	GS12JUN2023C	G-Sec	12-Jun-2023	97.1131	6.6977%	0.4295	Sovereign		Maturity	12-Jun-2023	100	0.4438
224	IN000626C043	GS12JUN2026C	G-Sec	12-Jun-2026	78.4257	7.1754%	3.3278	Sovereign		Maturity	12-Jun-2026	100	3.4472
225	IN001227C031	GS17DEC2027C	G-Sec	17-Dec-2027	70.2400	7.2487%	4.7876	Sovereign		Maturity	17-Dec-2027	100	4.9611
226	IN000627C033	GS17JUN2027C	G-Sec	17-Jun-2027	72.8368	7.2324%	4.3054	Sovereign		Maturity	17-Jun-2027	100	4.4611
227	IN000640C028	GS17JUN2040C	G-Sec	17-Jun-2040	27.5303	7.5253%	16.8279	Sovereign		Maturity	17-Jun-2040	100	17.4611
228	IN001240C026	GS17DEC2040C	G-Sec	17-Dec-2040	26.5090	7.5303%	17.3094	Sovereign		Maturity	17-Dec-2040	100	17.9611
229	IN000641C026	GS17JUN2041C	G-Sec	17-Jun-2041	25.5231	7.5356%	17.7908	Sovereign		Maturity	17-Jun-2041	100	18.4611
230	IN001241C024	GS17DEC2041C	G-Sec	17-Dec-2041	24.5725	7.5409%	18.2722	Sovereign		Maturity	17-Dec-2041	100	18.9611
231	IN000642C024	GS17JUN2042C	G-Sec	17-Jun-2042	23.7152	7.5329%	18.7547	Sovereign		Maturity	17-Jun-2042	100	19.4611
232	IN001242C022	GS17DEC2042C	G-Sec	17-Dec-2042	22.8945	7.5238%	19.2374	Sovereign		Maturity	17-Dec-2042	100	19.9611
233	IN000643C014	GS17JUN2043C	G-Sec	17-Jun-2043	22.1045	7.5146%	19.7202	Sovereign		Maturity	17-Jun-2043	100	20.4611
234	IN001243C012	GS17DEC2043C	G-Sec	17-Dec-2043	21.3432	7.5055%	20.2029	Sovereign		Maturity	17-Dec-2043	100	20.9611
235	IN000644C012	GS17JUN2044C	G-Sec	17-Jun-2044	20.6100	7.4964%	20.6858	Sovereign		Maturity	17-Jun-2044	100	21.4611
236	IN001244C010	GS17DEC2044C	G-Sec	17-Dec-2044	19.9037	7.4873%	21.1686	Sovereign		Maturity	17-Dec-2044	100	21.9611
237	IN000645C019	GS17JUN2045C	G-Sec	17-Jun-2045	19.2237	7.4781%	21.6515	Sovereign		Maturity	17-Jun-2045	100	22.4611
238	IN001245C017	GS17DEC2045C	G-Sec	17-Dec-2045	18.5686	7.4689%	22.1345	Sovereign		Maturity	17-Dec-2045	100	22.9611
239	IN000646C017	GS17JUN2046C	G-Sec	17-Jun-2046	17.9379	7.4596%	22.6175	Sovereign		Maturity	17-Jun-2046	100	23.4611
240	IN001246C015	GS17DEC2046C	G-Sec	17-Dec-2046	17.3297	7.4504%	23.1006	Sovereign		Maturity	17-Dec-2046	100	23.9611
241	IN000647C015	GS17JUN2047C	G-Sec	17-Jun-2047	16.6907	7.4546%	23.5821	Sovereign		Maturity	17-Jun-2047	100	24.4611
242	IN001247C013	GS17DEC2047C	G-Sec	17-Dec-2047	16.0697	7.4601%	24.0635	Sovereign		Maturity	17-Dec-2047	100	24.9611
243	IN000648C013	GS17JUN2048C	G-Sec	17-Jun-2048	15.4706	7.4657%	24.5449	Sovereign		Maturity	17-Jun-2048	100	25.4611
244	IN001248C011	GS17DEC2048C	G-Sec	17-Dec-2048	14.8926	7.4714%	25.0262	Sovereign		Maturity	17-Dec-2048	100	25.9611
245	IN000649C011	GS17JUN2049C	G-Sec	17-Jun-2049	14.3351	7.4772%	25.5075	Sovereign		Maturity	17-Jun-2049	100	26.4611
246	IN001249C019	GS17DEC2049C	G-Sec	17-Dec-2049	13.7976	7.4830%	25.9887	Sovereign		Maturity	17-Dec-2049	100	26.9611
247	IN000650C019	GS17JUN2050C	G-Sec	17-Jun-2050	13.2789	7.4890%	26.4699	Sovereign		Maturity	17-Jun-2050	100	27.4611
248	IN001250C017	GS17DEC2050C	G-Sec	17-Dec-2050	12.7786	7.4951%	26.9511	Sovereign		Maturity	17-Dec-2050	100	27.9611
249	IN001250P019	0.00% GOI CG 17-12-2050 PRN STP	G-Sec	17-Dec-2050	12.7786	7.4951%	26.9511	Sovereign		Maturity	17-Dec-2050	100	27.9611
250	IN000625C037	GS17JUN2025C	G-Sec	17-Jun-2025	84.3406	7.0410%	2.3774	Sovereign		Maturity	17-Jun-2025	100	2.4611
251	IN000123C017	CS 02 JAN 2023	G-Sec	2-Jan-2023	99.9826	6.3589%	0.0027	Sovereign		Maturity	2-Jan-2023	100	0.0027
252	IN000130C012	CS 02 JAN 2030	G-Sec	2-Jan-2030	60.3233	7.3497%	6.7546	Sovereign		Maturity	2-Jan-2030	100	7.0028
253	IN000730C019	CS 02 JUL 2030	G-Sec	2-Jul-2030	58.2306	7.3389%	7.2372	Sovereign		Maturity	2-Jul-2030	100	7.5028
254	IN000125C012	CS 02 JAN 2025	G-Sec	2-Jan-2025	87.2023	6.9557%	1.9355	Sovereign		Maturity	2-Jan-2025	100	2.0028
255	IN001228C039	GS17DEC2028C	G-Sec	17-Dec-2028	64.9914	7.3610%	5.7495	Sovereign		Maturity	17-Dec-2028	100	5.9611
256	IN001225C035	GS17DEC2025C	G-Sec	17-Dec-2025	81.2560	7.1340%	2.8591	Sovereign		Maturity	17-Dec-2025	100	2.9611
257	IN000624C030	GS17JUN2024C	G-Sec	17-Jun-2024	90.5427	6.9164%	1.4123	Sovereign		Maturity	17-Jun-2024	100	1.4611
258	IN001223C048	GS12DEC2023C	G-Sec	12-Dec-2023	93.8100	6.8610%	0.9158	Sovereign		Maturity	12-Dec-2023	100	0.9472
259	IN000629C039	GS17JUN2029C	G-Sec	17-Jun-2029	62.6945	7.3584%	6.2318	Sovereign		Maturity	17-Jun-2029	100	6.4611
260	IN000124C015	CS 02 JAN 2024	G-Sec	2-Jan-2024	93.4391	6.8830%	0.9694	Sovereign		Maturity	2-Jan-2024	100	1.0028
261	IN000631C084	8.17% GOI (MD01/12/2044)-Strips (C)-(MD01/06/2031)	G-Sec	1-Jun-2031	54.4470	7.3551%	8.1181	Sovereign		Maturity	1-Jun-2031	100	8.4167
262	IN001231C082	8.17% GOI (MD01/12/2044)-Strips (C)-(MD01/12/2031)	G-Sec	1-Dec-2031	52.3687	7.3877%	8.5990	Sovereign		Maturity	1-Dec-2031	100	8.9167

263	IN000632C082	8.17% GOI (MD01/12/2044)-Strips (C)-(MD01/06/2032)	G-Sec	1-Jun-2032	50.5789	7.3712%	9.0819	Sovereign		Maturity	1-Jun-2032	100	9.4167
264	IN001232C080	8.17% GOI (MD01/12/2044)-Strips (C)-(MD01/12/2032)	G-Sec	1-Dec-2032	48.9058	7.3445%	9.5654	Sovereign		Maturity	1-Dec-2032	100	9.9167
265	IN000633C080	8.17% GOI (MD01/12/2044)-Strips (C)-(MD01/06/2033)	G-Sec	1-Jun-2033	46.9597	7.3897%	10.0455	Sovereign		Maturity	1-Jun-2033	100	10.4167
266	IN001233C088	8.17% GOI (MD01/12/2044)-Strips (C)-(MD01/12/2033)	G-Sec	1-Dec-2033	45.0008	7.4498%	10.5246	Sovereign		Maturity	1-Dec-2033	100	10.9167
267	IN000634C088	8.17% GOI (MD01/12/2044)-Strips (C)-(MD01/06/2034)	G-Sec	1-Jun-2034	43.3767	7.4515%	11.0066	Sovereign		Maturity	1-Jun-2034	100	11.4167
268	IN001234C086	8.17% GOI (MD01/12/2044)-Strips (C)-(MD01/12/2034)	G-Sec	1-Dec-2034	41.8686	7.4411%	11.4892	Sovereign		Maturity	1-Dec-2034	100	11.9167
269	IN000635C085	8.17% GOI (MD01/12/2044)-Strips (C)-(MD01/06/2035)	G-Sec	1-Jun-2035	40.2644	7.4623%	11.9700	Sovereign		Maturity	1-Jun-2035	100	12.4167
270	IN001235C083	8.17% GOI (MD01/12/2044)-Strips (C)-(MD01/12/2035)	G-Sec	1-Dec-2035	38.6815	7.4902%	12.4504	Sovereign		Maturity	1-Dec-2035	100	12.9167
271	IN000636C083	8.17% GOI (MD01/12/2044)-Strips (C)-(MD01/06/2036)	G-Sec	1-Jun-2036	37.2495	7.4976%	12.9319	Sovereign		Maturity	1-Jun-2036	100	13.4167
272	IN001236C073	8.17% GOI (MD01/12/2044)-Strips (C)-(MD01/12/2036)	G-Sec	1-Dec-2036	35.8886	7.5007%	13.4136	Sovereign		Maturity	1-Dec-2036	100	13.9167
273	IN000637C073	8.17% GOI (MD01/12/2044)-Strips (C)-(MD01/06/2037)	G-Sec	1-Jun-2037	34.5856	7.5019%	13.8955	Sovereign		Maturity	1-Jun-2037	100	14.4167
274	IN001237C071	8.17% GOI (MD01/12/2044)-Strips (C)-(MD01/12/2037)	G-Sec	1-Dec-2037	33.3318	7.5026%	14.3773	Sovereign		Maturity	1-Dec-2037	100	14.9167
275	IN000638C071	8.17% GOI (MD01/12/2044)-Strips (C)-(MD01/06/2038)	G-Sec	1-Jun-2038	32.1085	7.5064%	14.8590	Sovereign		Maturity	1-Jun-2038	100	15.4167
276	IN001238C079	8.17% GOI (MD01/12/2044)-Strips (C)-(MD01/12/2038)	G-Sec	1-Dec-2038	30.9261	7.5108%	15.3406	Sovereign		Maturity	1-Dec-2038	100	15.9167
277	IN000639C079	8.17% GOI (MD01/12/2044)-Strips (C)-(MD01/06/2039)	G-Sec	1-Jun-2039	29.7856	7.5153%	15.8221	Sovereign		Maturity	1-Jun-2039	100	16.4167
278	IN001239C077	8.17% GOI (MD01/12/2044)-Strips (C)-(MD01/12/2039)	G-Sec	1-Dec-2039	28.6853	7.5199%	16.3037	Sovereign		Maturity	1-Dec-2039	100	16.9167
279	IN000640C077	8.17% GOI (MD01/12/2044)-Strips (C)-(MD01/06/2040)	G-Sec	1-Jun-2040	27.6231	7.5248%	16.7851	Sovereign		Maturity	1-Jun-2040	100	17.4167
280	IN001240C075	8.17% GOI (MD01/12/2044)-Strips (C)-(MD01/12/2040)	G-Sec	1-Dec-2040	26.5986	7.5298%	17.2666	Sovereign		Maturity	1-Dec-2040	100	17.9167
281	IN000641C075	8.17% GOI (MD01/12/2044)-Strips (C)-(MD01/06/2041)	G-Sec	1-Jun-2041	25.6094	7.5351%	17.7480	Sovereign		Maturity	1-Jun-2041	100	18.4167
282	IN001241C073	8.17% GOI (MD01/12/2044)-Strips (C)-(MD01/12/2041)	G-Sec	1-Dec-2041	24.6557	7.5404%	18.2294	Sovereign		Maturity	1-Dec-2041	100	18.9167
283	IN000642C065	8.17% GOI (MD01/12/2044)-Strips (C)-(MD01/06/2042)	G-Sec	1-Jun-2042	23.7897	7.5337%	18.7118	Sovereign		Maturity	1-Jun-2042	100	19.4167
284	IN001242C063	8.17% GOI (MD01/12/2044)-Strips (C)-(MD01/12/2042)	G-Sec	1-Dec-2042	22.9662	7.5246%	19.1945	Sovereign		Maturity	1-Dec-2042	100	19.9167
285	IN000643C055	8.17% GOI (MD01/12/2044)-Strips (C)-(MD01/06/2043)	G-Sec	1-Jun-2043	22.1736	7.5154%	19.6773	Sovereign		Maturity	1-Jun-2043	100	20.4167
286	IN001243C053	8.17% GOI (MD01/12/2044)-Strips (C)-(MD01/12/2043)	G-Sec	1-Dec-2043	21.4098	7.5063%	20.1600	Sovereign		Maturity	1-Dec-2043	100	20.9167
287	IN000644C046	8.17% GOI (MD01/12/2044)-Strips (C)-(MD01/06/2044)	G-Sec	1-Jun-2044	20.6741	7.4972%	20.6428	Sovereign		Maturity	1-Jun-2044	100	21.4167
288	IN001244C044	8.17% GOI (MD01/12/2044)-Strips (C)-(MD01/12/2044)	G-Sec	1-Dec-2044	19.9655	7.4881%	21.1257	Sovereign		Maturity	1-Dec-2044	100	21.9167
289	IN001244P012	8.17% GOI (MD01/12/2044)-Strips (P)-(MD01/12/2044)	G-Sec	1-Dec-2044	19.9655	7.4881%	21.1257	Sovereign		Maturity	1-Dec-2044	100	21.9167
290	IN001226C082	GOVT OF INDIA 0% 01-12-2026	G-Sec	1-Dec-2026	75.7710	7.2109%	3.7804	Sovereign		Maturity	1-Dec-2026	100	3.9167
291	IN001231C033	GS17DEC2031C	G-Sec	17-Dec-2031	52.1870	7.3906%	8.6418	Sovereign		Maturity	17-Dec-2031	100	8.9611
292	IN001233C039	GS17DEC2033C	G-Sec	17-Dec-2033	44.8292	7.4552%	10.5672	Sovereign		Maturity	17-Dec-2033	100	10.9611
293	IN001226C078	GOVT. STOCK 16DEC2026C	G-Sec	16-Dec-2026	75.5384	7.2141%	3.8205	Sovereign		Maturity	16-Dec-2026	100	3.9583
294	IN001229C074	Gsec Strip Mat 161229	G-Sec	16-Dec-2029	60.5143	7.3504%	6.7117	Sovereign		Maturity	16-Dec-2029	100	6.9583
295	IN000629C070	CS 16 Jun 2029	G-Sec	16-Jun-2029	62.7067	7.3585%	6.2291	Sovereign		Maturity	16-Jun-2029	100	6.4583
296	IN001228C070	Gsec Strip Mat 161228	G-Sec	16-Dec-2028	65.0056	7.3607%	5.7468	Sovereign		Maturity	16-Dec-2028	100	5.9583
297	IN000628C072	Gsec Strip Mat 160628	G-Sec	16-Jun-2028	67.6038	7.3028%	5.2660	Sovereign		Maturity	16-Jun-2028	100	5.4583
298	IN001227C072	CS 16 Dec 2027	G-Sec	16-Dec-2027	70.2542	7.2486%	4.7849	Sovereign		Maturity	16-Dec-2027	100	4.9583
299	IN000627C074	CS 16 Jun 2027	G-Sec	16-Jun-2027	72.8515	7.2323%	4.3027	Sovereign		Maturity	16-Jun-2027	100	4.4583
300	IN000623C073	CS 16 JUN 2023	G-Sec	16-Jun-2023	97.0440	6.6977%	0.4401	Sovereign		Maturity	16-Jun-2023	100	0.4548
301	IN000625C078	CS 16 JUN 2025	G-Sec	16-Jun-2025	84.3579	7.0405%	2.3747	Sovereign		Maturity	16-Jun-2025	100	2.4583
302	IN001225C076	CS 16 DEC 2025	G-Sec	16-Dec-2025	81.2730	7.1335%	2.8565	Sovereign		Maturity	16-Dec-2025	100	2.9583
303	IN000626C076	CS 16 JUN 2026	G-Sec	16-Jun-2026	78.3622	7.1762%	3.3385	Sovereign		Maturity	16-Jun-2026	100	3.4583
304	IN000624C071	CS 16 JUN 2024	G-Sec	16-Jun-2024	90.5601	6.9162%	1.4096	Sovereign		Maturity	16-Jun-2024	100	1.4583
305	IN000723C014	CS 02 JUL 2023	G-Sec	2-Jul-2023	96.7420	6.6977%	0.4865	Sovereign		Maturity	2-Jul-2023	100	0.5028
306	IN001223C071	GS16DEC2023C	G-Sec	16-Dec-2023	93.7359	6.8654%	0.9265	Sovereign		Maturity	16-Dec-2023	100	0.9583
307	IN001224C079	CS 16 DEC 2024	G-Sec	16-Dec-2024	87.4730	6.9525%	1.8925	Sovereign		Maturity	16-Dec-2024	100	1.9583
308	IN000526C011	GS10MAY2026C	G-Sec	10-May-2026	78.9361	7.1686%	3.2421	Sovereign		Maturity	10-May-2026	100	3.3583
309	IN000628C019	GS07JUN2026C	G-Sec	7-Jun-2026	78.5054	7.1743%	3.3144	Sovereign		Maturity	7-Jun-2026	100	3.4333
310	IN000630C078	0.00% Gsec 16-Jun-2030	G-Sec	16-Jun-2030	58.4132	7.3399%	7.1943	Sovereign		Maturity	16-Jun-2030	100	7.4583
311	IN000426C022	GS10APR2026C	G-Sec	10-Apr-2026	79.4166	7.1623%	3.1618	Sovereign		Maturity	10-Apr-2026	100	3.2750
312	IN001230C076	0.00% Gsec 16-Dec-2030	G-Sec	16-Dec-2030	56.3921	7.3291%	7.6770	Sovereign		Maturity	16-Dec-2030	100	7.9583
313	IN000423C045	CS 12 APR 2023	G-Sec	12-Apr-2023	98.2716	6.3560%	0.2682	Sovereign		Maturity	12-Apr-2023	100	0.2767
314	IN000424C035	CS 12 APR 2024	G-Sec	12-Apr-2024	91.6761	6.9032%	1.2378	Sovereign		Maturity	12-Apr-2024	100	1.2806
315	IN000425C032	CS 12 APR 2025	G-Sec	12-Apr-2025	85.4643	7.0074%	2.2034	Sovereign		Maturity	12-Apr-2025	100	2.2806
316	IN000426C030	CS 12 APR 2026	G-Sec	12-Apr-2026	79.3843	7.1628%	3.1671	Sovereign		Maturity	12-Apr-2026	100	3.2806
317	IN001023C034	CS 12 OCT 2023	G-Sec	12-Oct-2023	94.9143	6.8000%	0.7549	Sovereign		Maturity	12-Oct-2023	100	0.7806
318	IN001024C032	CS 12 OCT 2024	G-Sec	12-Oct-2024	88.5619	6.9396%	1.7208	Sovereign		Maturity	12-Oct-2024	100	1.7806
319	IN001025C039	CS 12 OCT 2025	G-Sec	12-Oct-2025	82.3652	7.1004%	2.6852	Sovereign		Maturity	12-Oct-2025	100	2.7806
320	IN000426P016	PS 12 APR 2026	G-Sec	12-Apr-2026	79.3843	7.1628%	3.1671	Sovereign		Maturity	12-Apr-2026	100	3.2806
321	IN000323C054	0% GS2023 CSTRIP 12.03.2023	G-Sec	12-Mar-2023	98.8287	6.1797%	0.1860	Sovereign		Maturity	12-Mar-2023	100	0.1918
322	IN000327C055	0% GS2027 CSTRIP 12.03.2027	G-Sec	12-Mar-2027	74.2411	7.2238%	4.0509	Sovereign		Maturity	12-Mar-2027	100	4.1972
323	IN000927C052	0% GS2027 CSTRIP 12.09.2027	G-Sec	12-Sep-2027	71.6002	7.2401%	4.5331	Sovereign		Maturity	12-Sep-2027	100	4.6972
324	IN000926C054	0% GS2026 CSTRIP 12.09.2026	G-Sec	12-Sep-2026	77.0037	7.1943%	3.5688	Sovereign		Maturity	12-Sep-2026	100	3.6972
325	IN000326C057	0% GS2026 CSTRIP 12.03.2026	G-Sec	12-Mar-2026	79.8670	7.1564%	3.0868	Sovereign		Maturity	12-Mar-2026	100	3.1972
326	IN000323C047	GS19MAR2023C	G-Sec	19-Mar-2023	98.7038	6.2249%	0.2046	Sovereign		Maturity	19-Mar-2023	100	0.2110
327	IN000329C044	GS19MAR2029C	G-Sec	19-Mar-2029	63.7964	7.3624%	5.9959	Sovereign		Maturity	19-Mar-2029	100	6.2167
328	IN000923C044	GS19SEP2023C	G-Sec	19-Sep-2023	95.3293	6.7870%	0.6931	Sovereign		Maturity	19-Sep-2023	100	0.7167
329	IN000324C045	GS19MAR2024C	G-Sec	19-Mar-2024	92.0795	6.8986%	1.1761	Sovereign		Maturity	19-Mar-2024	100	1.2167
330	IN000325C042	GS19MAR2025C	G-Sec	19-Mar-2025	85.8630	6.9955%	2.1418	Sovereign		Maturity	19-Mar-2025	100	2.2167

331	IN000925C049	GS19SEP2025C	G-Sec	19-Sep-2025	82.7590	7.0885%	2.6237	Sovereign		Maturity	19-Sep-2025	100	2.7167
332	IN000327C048	GS19MAR2027C	G-Sec	19-Mar-2027	74.1370	7.2244%	4.0697	Sovereign		Maturity	19-Mar-2027	100	4.2167
333	IN000326C040	GS19MAR2026C	G-Sec	19-Mar-2026	79.7542	7.1579%	3.1055	Sovereign		Maturity	19-Mar-2026	100	3.2167
334	IN000328C046	GS19MAR2028C	G-Sec	19-Mar-2028	68.8828	7.2748%	5.0336	Sovereign		Maturity	19-Mar-2028	100	5.2167
335	IN000927C045	GS19SEP2027C	G-Sec	19-Sep-2027	71.4993	7.2407%	4.5519	Sovereign		Maturity	19-Sep-2027	100	4.7167
336	IN000325C059	0% GS2025 CSTRIP 12.03.2025	G-Sec	12-Mar-2025	85.9845	6.9919%	2.1230	Sovereign		Maturity	12-Mar-2025	100	2.1972
337	IN000923C051	0% GS2023 CSTRIP 12.09.2023	G-Sec	12-Sep-2023	95.4576	6.7800%	0.6744	Sovereign		Maturity	12-Sep-2023	100	0.6972
338	IN000326C047	GS19SEP2026C	G-Sec	19-Sep-2026	76.8938	7.1958%	3.5876	Sovereign		Maturity	19-Sep-2026	100	3.7167
339	IN000328C053	0% GS2028 CSTRIP 12.03.2028	G-Sec	12-Mar-2028	68.9866	7.2725%	5.0149	Sovereign		Maturity	12-Mar-2028	100	5.1972
340	IN000324C052	0% GS2024 CSTRIP 12.03.2024	G-Sec	12-Mar-2024	92.2025	6.8972%	1.1573	Sovereign		Maturity	12-Mar-2024	100	1.1972
341	IN000925C056	0% GS2025 CSTRIP 12.09.2025	G-Sec	12-Sep-2025	82.8790	7.0849%	2.6049	Sovereign		Maturity	12-Sep-2025	100	2.6972
342	IN000924C042	GS19SEP2024C	G-Sec	19-Sep-2024	88.9557	6.9349%	1.6591	Sovereign		Maturity	19-Sep-2024	100	1.7167
343	IN000728C013	CS 02 JUL 2028	G-Sec	2-Jul-2028	67.3704	7.3079%	5.3088	Sovereign		Maturity	2-Jul-2028	100	5.5028
344	IN001232C031	GS17DEC2032C	G-Sec	17-Dec-2032	48.7605	7.3421%	9.6084	Sovereign		Maturity	17-Dec-2032	100	9.9611
345	IN000331C040	GS19MAR2031C	G-Sec	19-Mar-2031	55.2962	7.3421%	7.9257	Sovereign		Maturity	19-Mar-2031	100	8.2167
346	IN000431C014	GS26APR2031C	G-Sec	26-Apr-2031	54.8584	7.3488%	8.0246	Sovereign		Maturity	26-Apr-2031	100	8.3194

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